| Vendor Name | Description | Amount Paid |
|-----------------------------|--|------------------|
| A To Z Marketing Inc | Printing and Duplicating | 15.79 |
| AARON D REDDEN | Grants and Subsidies | 110.00 |
| ADA B PORTER | Grants and Subsidies | 208.44 |
| ADDIE B JAMISON | Grants and Subsidies | 160.80 |
| ADDIE B PEETE | Grants and Subsidies | 208.44 |
| Adecco Employment Services | Prof Services Third Party | 1,894.52 |
| Aegis Environmental, Inc. | Loans for Funds 33 and 34 | 65,464.90 |
| AGNES WALKER | Grants and Subsidies | 251,25 |
| AGNES M EPPS | Grants and Subsidies | 208.44 |
| AGNES Y PEOPLES | Grants and Subsidies | 208.44 |
| AILEEN M BLALOCK | Grants and Subsidies | 89.00 |
| AIYETTORO OYELEYE | Grants and Subsidies | 251.25 |
| ALAN JOHNSON | Grants and Subsidies | 99.00 |
| ALBERT SIMMONS | Grants and Subsidies | 251.25 |
| ALBERT L MIDDLETON | Grants and Subsidies | 251.25 |
| ALBERTA F STANFORD | Grants and Subsidies | 450.98 |
| ALBERTA J BEAN | Grants and Subsidies | 450.98 251.25 |
| ALEGEAN MIDDLEBROOK | Grants and Subsidies Grants and Subsidies | 251.25 92.00 |
| | | |
| ALENA LITTLE | Grants and Subsidies | 251.25 |
| ALEX C HARPER JR | Grants and Subsidies | 459.69 |
| ALFRED TODD | Grants and Subsidies | 1,097.22 |
| ALFRED J BLACKWELLJR | Grants and Subsidies | 208.44 |
| ALICE GARRISON | Grants and Subsidies | 346.88 |
| ALICE SNEED | Grants and Subsidies | 467.97 |
| ALICE F BOOTHE | Grants and Subsidies | 18.00 |
| ALICE M HOCKENBERRY | Grants and Subsidies | 598.00 |
| ALICE M MCNABB | Grants and Subsidies | 167.30 |
| ALICE M THOMAS | Grants and Subsidies | 459.69 |
| ALLEN L DODD | Grants and Subsidies | 109.00 |
| ALLENIA WILLIAMS | Grants and Subsidies | 251.25 |
| ALMA KIMBEL | Grants and Subsidies | 251.25 |
| ALMA F WHALEN | Grants and Subsidies | 149.38 |
| ALMA J SMITH | Grants and Subsidies | 204.09 |
| ALMA R SHIRES | Grants and Subsidies | 146.00 |
| ALMA R WEBB | Grants and Subsidies | 173.80 |
| ALMOND D MORELOCK | Grants and Subsidies | 148.00 |
| ALONZO T DYE | Grants and Subsidies | 208.44 |
| Alpha Reporting Corporation | Prof Services Third Party | 680.00 |
| ALVIN H WARREN | Grants and Subsidies | 208.44 |
| American Bedding Mfg Inc | Loans for Funds 33 and 34 | 81,356.00 |
| American Constructors Inc | Loans for Funds 33 and 34 | 625.00 |
| American Paper & Twine Co | Supplies and Materials | 1,325.22 |
| AMOLINE M EMERT | Grants and Subsidies | 65.63 |
| AMOS H ELDRIDGE | Grants and Subsidies | 86.00 |
| ANN B COLE | Grants and Subsidies | 253.75 |
| ANN D ARBUCKLE | Grants and Subsidies | 208.44 |
| ANN S DURHAM | Grants and Subsidies | 46.63 |
| ANN T DAVIS | Grants and Subsidies | 208.44 |
| ANNA B GARDNER | Grants and Subsidies | 941.00 |
| ANNA B RUSSELL | Grants and Subsidies | 94.00 |
| ANNA G PHY | Grants and Subsidies | 158.00 |
| ANNA M AMYX | Grants and Subsidies | 149.00 |
| ANNA M BARBAY | Grants and Subsidies | 208.44 |
| | | |

| Vendor Name | Description | Amount Paid |
|---------------------------|---------------------------|-------------|
| ANNA M KREBSBACH | Grants and Subsidies | 251.25 |
| ANNA R NEAL | Grants and Subsidies | 251.25 |
| ANNE M LEE BUFORD | Grants and Subsidies | 208.44 |
| ANNIE HINES | Grants and Subsidies | 242.21 |
| ANNIE B MITCHELL | Grants and Subsidies | 208.44 |
| ANNIE B QUALLS | Grants and Subsidies | 166.62 |
| ANNIE C RAY | Grants and Subsidies | 208.44 |
| ANNIE D HINES | Grants and Subsidies | 192.13 |
| ANNIE L DRAKE | Grants and Subsidies | 35.00 |
| | | |
| ANNIE L PLIONE | Grants and Subsidies | 208.44 |
| ANNIE L RHODES | Grants and Subsidies | 253.75 |
| ANNIE L WILLIS | Grants and Subsidies | 208.44 |
| ANNIE M KNIGHT | Grants and Subsidies | 251.25 |
| ANNIE R SHINE | Grants and Subsidies | 208.44 |
| ANNIE W HARRIS | Grants and Subsidies | 208.44 |
| ANTHONY G FINAZZO | Grants and Subsidies | 18.00 |
| ANTHONY W BALTIMORE | Grants and Subsidies | 138.00 |
| Aquis Communications Inc | Communications | 14.13 |
| ARAMIS DIAZ | Grants and Subsidies | 251.25 |
| ARDELIA JOHNSON | Grants and Subsidies | 251.25 |
| ARLENE M KENNEDY | Grants and Subsidies | 251.25 |
| ARMANDO ESTRADA | Grants and Subsidies | 346.88 |
| ARMEDA HUNTER | Grants and Subsidies | 208.44 |
| ARMETTA M HALEY | Grants and Subsidies | 208.44 |
| ARNOLD JACKSON | Grants and Subsidies | 1,048.36 |
| ARSSIE S SCOTT | Grants and Subsidies | 208.44 |
| ARTHUR C SEASE III | Grants and Subsidies | 546.10 |
| ARTHUR L GRAY | Grants and Subsidies | 624.24 |
| Assessor Retreat | Training | 5,625.00 |
| At & T | Communications | 238.96 |
| Atlanta Dell Marketing LP | Equipment | 37,263.24 |
| Atlanta Dell Marketing LP | Data Processing | 311.55 |
| AUBRA J ANDERSON | Grants and Subsidies | 208.44 |
| AUDREY WHITAKER | Grants and Subsidies | 191.00 |
| AUDREY D MASON | Grants and Subsidies | 251.25 |
| AUDREY L ROBINS | Grants and Subsidies | 208.44 |
| AUGUSTA G CROWNOVER | Grants and Subsidies | 156.00 |
| AUGUSTINE COLE | Grants and Subsidies | |
| | | 251.25 |
| AURELIA A HARDEN | Grants and Subsidies | 208.44 |
| A-Z Office Resource | Loans for Funds 33 and 34 | 3,787.60 |
| BARBARA A MCBRIDE | Grants and Subsidies | 208.44 |
| BARBARA A MITCHELL | Grants and Subsidies | 208.44 |
| BARBARA A WOLFE | Grants and Subsidies | 119.00 |
| BARBARA C BUB | Grants and Subsidies | 171.00 |
| BARBARA D GRANNAN | Grants and Subsidies | 208.44 |
| BARBARA F BROWN | Grants and Subsidies | 961.00 |
| BARBARA H HERSHEY | Grants and Subsidies | 208.44 |
| BARBARA J HOWARD | Grants and Subsidies | 86.00 |
| BARBARA J JOYNER | Grants and Subsidies | 253.75 |
| BARBARA J MOORE | Grants and Subsidies | 128.00 |
| BARBARA J RAINEY | Grants and Subsidies | 208.44 |
| BARBARA J SIMS | Grants and Subsidies | 208.44 |
| BARBARA J SULLIVAN | Grants and Subsidies | 459.69 |

| Vendor Name | Description | Amount Paid |
|------------------------|---|-------------|
| BARBARA L MILES | Grants and Subsidies | 189.00 |
| BARBARA M MILLER | Grants and Subsidies | 208.44 |
| Bauer Askew Architects | Loans for Funds 33 and 34 | 11,265.00 |
| BEATRICE JACKSON | Grants and Subsidies | 208.44 |
| BEATRICE C MCENTIRE | Grants and Subsidies | 172.83 |
| BEATRICE D MILLER | Grants and Subsidies | 36.00 |
| BEATRICE H BUCKNER | Grants and Subsidies | 208.44 |
| BEATRIZ VALLEJO | Grants and Subsidies | 258.00 |
| BEDFORD C ROBERSON | Grants and Subsidies | 208.44 |
| BEN CAULEY | Grants and Subsidies | 251.25 |
| BEN G ASHNER | Grants and Subsidies | 251,25 |
| BENJAMIN H DAVIS | Grants and Subsidies | 208.44 |
| BENTHOL ZIERMAN | Grants and Subsidies | 251.25 |
| BERNICE BROWNLEE | Grants and Subsidies | 208.44 |
| BERNICE KNOX | Grants and Subsidies | 251.25 |
| BERNICE MATHIS | Grants and Subsidies | 208.44 |
| BERNICE B JOHNSON | Grants and Subsidies | 208.44 |
| BERNICE J COX | Grants and Subsidies | 251.25 |
| | | |
| BERNICE L GRADY | Grants and Subsidies Grants and Subsidies | 208.44 |
| BERNICE P DONEGAN | | 208.44 |
| BERNIE L HARMON | Grants and Subsidies | 105.00 |
| BERTHA E DOUGLAS | Grants and Subsidies | 208.44 |
| BERTHA L PATRICK | Grants and Subsidies | 208.44 |
| BERTHA M CARTER | Grants and Subsidies | 208.44 |
| BERTHA M GREENLEAF | Grants and Subsidies | 253.75 |
| BERTHA M HOLLEY | Grants and Subsidies | 251.25 |
| BESSIE L DOWDY | Grants and Subsidies | 208.44 |
| BESSIE L STEWART | Grants and Subsidies | 208.44 |
| BESSIE M DEENER | Grants and Subsidies | 208.44 |
| Beta Alpha PSI | Travel | 100.00 |
| BETTY HEATH | Grants and Subsidies | 251.25 |
| BETTY MORGAN | Grants and Subsidies | 44.00 |
| BETTY B DUNCAN | Grants and Subsidies | 149.38 |
| BETTY J COLEMAN | Grants and Subsidies | 208.44 |
| BETTY J DENT | Grants and Subsidies | 208.44 |
| BETTY J HALL | Grants and Subsidies | 208.44 |
| BETTY J OAKES | Grants and Subsidies | 208.44 |
| BETTY J PHILLIPS | Grants and Subsidies | 54.00 |
| BETTY J SMITH | Grants and Subsidies | 149.38 |
| BETTY J TANNER | Grants and Subsidies | 949.00 |
| BETTY L MEADOWS | Grants and Subsidies | 208.44 |
| BETTY O CHESSOR | Grants and Subsidies | 150.00 |
| BETTY S CAPLEY | Grants and Subsidies | 162.00 |
| BETTY W LOCKE | Grants and Subsidies | 251.25 |
| BEULAH JISABEL | Grants and Subsidies | 251.25 |
| BEULAH M WHITEHEAD | Grants and Subsidies | 65.63 |
| BEVERLY D MEDLIN | Grants and Subsidies | 208.44 |
| BEVERLY D ODELL | Grants and Subsidies | 949.49 |
| BEVERLY G THOMPSON | Grants and Subsidies | 807.02 |
| BEVERLY J MITCHELL | Grants and Subsidies | 208.44 |
| BILL WOODLEY | Grants and Subsidies | 459.69 |
| BILLIE D LOVEDAY | Grants and Subsidies | 65.63 |
| BILLIE G DANIEL | Grants and Subsidies | 144.31 |
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| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| BILLIE J BALLENTINE | Grants and Subsidies | 208.44 |
| BILLIE L CUTLER | Grants and Subsidies | 125.00 |
| BILLIE R PROCTOR | Grants and Subsidies | 126.30 |
| BILLY MARSHALL | Grants and Subsidies | 1,459.06 |
| BILLY A CARTER | Grants and Subsidies | 208.44 |
| BILLY C KELLEY | Grants and Subsidies | 251.25 |
| BILLY G ASBERRY | Grants and Subsidies | 747.01 |
| BILLY G GRAY | Grants and Subsidies | 208.44 |
| BILLY J GORDON | Grants and Subsidies | 150.00 |
| BILLY J STEWARD | Grants and Subsidies | 220.00 |
| BILLY L HAYRE | Grants and Subsidies | 251.25 |
| BILLY R AMBURN | Grants and Subsidies | 99.00 |
| BILLY W DRAPER | Grants and Subsidies | 1,033.20 |
| Blackbox Network Services Inc | Loans for Funds 33 and 34 | 71,724.94 |
| BLANCH D GILES | Grants and Subsidies | 99.00 |
| BLANCHE V MCCRAY | Grants and Subsidies | 119.62 |
| Blount County Schools | Loans for Funds 33 and 34 | 360,085.20 |
| BOBBIE F KEDZIORA | Grants and Subsidies | 251.25 |
| BOBBIE F WHALEY | Grants and Subsidies | 208.44 |
| BOBBIE G FISHER | Grants and Subsidies | 46.63 |
| BOBBIE JIRBY | Grants and Subsidies | 251.25 |
| BOBBIE J MCGEE | | |
| | Grants and Subsidies | 128.00 |
| BOBBIE J SANDERS | Grants and Subsidies | 208.44 |
| BOBBIE J SMITH | Grants and Subsidies | 262.50 |
| BOBBIE J THOMAS | Grants and Subsidies | 251.25 |
| BOBBIE J WALLS | Grants and Subsidies | 251.25 |
| BOBBIE J WILLIAMS | Grants and Subsidies | 109.00 |
| BOBBIE R PETERS | Grants and Subsidies | 149.38 |
| BOBBY A DYE | Grants and Subsidies | 144.31 |
| BOBBY B LEE | Grants and Subsidies | 126.30 |
| BOBBY G HARDIN | Grants and Subsidies | 208.44 |
| BOBBY G MANUS | Grants and Subsidies | 208.44 |
| BOBBY J ALSBROOKS | Grants and Subsidies | 17.00 |
| BOBBY J LAWSON | Grants and Subsidies | 12.00 |
| BOBBY L REDDICK | Grants and Subsidies | 208.44 |
| BOBBY L SIMS | Grants and Subsidies | 122.00 |
| BOBBY N NORWOOD | Grants and Subsidies | 171.00 |
| BOBBY T THURMOND | Grants and Subsidies | 251.25 |
| BONNIE BAILEY | Grants and Subsidies | 110.00 |
| BONNIE J HUNTER | Grants and Subsidies | 208.44 |
| BONNIE K SHIPE | Grants and Subsidies | 578.72 |
| BOOKER T WASHINGTON | Grants and Subsidies | 1,201.98 |
| BORIS S MAZOR | Grants and Subsidies | 208.44 |
| BOYD K TITLE | Grants and Subsidies | 253.75 |
| BOYD M WOOD | Grants and Subsidies | 148.00 |
| BRENDA WORTHINGTON | Grants and Subsidies | 136.00 |
| BRENDA C GUY | Grants and Subsidies | 208.44 |
| BRENDA E HENDLEY | Grants and Subsidies | 317.14 |
| BRENDA G SMITH | Grants and Subsidies | 258.00 |
| BRENDA K WOLFE | Grants and Subsidies | 1,776.25 |
| BRENDA S VANCE | Grants and Subsidies | 126.30 |
| BRENTLEY T JONES | Grants and Subsidies | 460.80 |
| BRIDGET TOWNSEND | Grants and Subsidies | 208.44 |

| Vendor Name | Description | Amount Paid |
|--|--|-------------|
| BRUCE A WELCH | Grants and Subsidies | 253.75 |
| Burwil Construction Co. | Loans for Funds 33 and 34 | 39,975.00 |
| CLMASON | Grants and Subsidies | 208.44 |
| CAIDEIA P BALLARD | Grants and Subsidies | 208.44 |
| CALLIE KIRBY | Grants and Subsidies | 251,25 |
| CALVIN C DARDEN | Grants and Subsidies | 422.10 |
| Camcor Inc | Supplies and Materials | 118.26 |
| Campbell County Trustee | Grants and Subsidies | 62.00 |
| CARL M RUSHTON | Grants and Subsidies | 251.25 |
| CARL T BULLOCK | Grants and Subsidies | 174.89 |
| CARLENA A PRAYTOR | Grants and Subsidies | 208.44 |
| CARMEN GARCIA | Grants and Subsidies | 251.25 |
| CAROL F DANIELS | Grants and Subsidies | 65.63 |
| CAROLYN GABEHART | Grants and Subsidies | 148.00 |
| CAROLYN RILEY | Grants and Subsidies | 800.99 |
| CAROLYN A LAWSON | Grants and Subsidies | 18.00 |
| CAROLYN B WILLIAMSON | Grants and Subsidies Grants and Subsidies | 208.44 |
| CAROLYN B WILLIAMSON CAROLYN E ANDERSON | Grants and Subsidies Grants and Subsidies | 208.44 |
| | | |
| CAROLYN E HALL | Grants and Subsidies | 208.44 |
| CAROLYN G MOSS | Grants and Subsidies | 41.00 |
| CAROLYN H FLOWERS | Grants and Subsidies | 208.44 |
| CAROLYN J CAMPBELL | Grants and Subsidies | 165.00 |
| CAROLYN L RUSSELL | Grants and Subsidies | 208.44 |
| CAROLYN M FORD | Grants and Subsidies | 208.44 |
| CAROLYN O SHARP | Grants and Subsidies | 153.75 |
| CAROLYNN PATTERSON | Grants and Subsidies | 208.44 |
| CARRIE D JOHNSON | Grants and Subsidies | 208.44 |
| CARRIE L WOODLEY | Grants and Subsidies | 459.69 |
| CASSANDRA T IVY | Grants and Subsidies | 208.44 |
| CATHERINE GASTON | Grants and Subsidies | 208.44 |
| CATHERINE A HICKS | Grants and Subsidies | 208.44 |
| CATHERINE A WHITE | Grants and Subsidies | 64.00 |
| CATHERINE J KELLY | Grants and Subsidies | 208.44 |
| CATHERINE T KEATHLEY | Grants and Subsidies | 251.25 |
| CATHERYN PARHAM | Grants and Subsidies | 251.25 |
| CATHY G RIDENOUR | Grants and Subsidies | 105.00 |
| CATHY I LANCE | Grants and Subsidies | 86.00 |
| CHARLANE LANE | Grants and Subsidies | 251.25 |
| CHARLENE JEFFRIES | Grants and Subsidies | 208.44 |
| CHARLENE NEELY | Grants and Subsidies | 208.44 |
| CHARLENE G WILLIAMS | Grants and Subsidies | 208.44 |
| CHARLENE J LAMBERT | Grants and Subsidies | 251.25 |
| CHARLES FARMER | Grants and Subsidies | 316.25 |
| CHARLES B CAUGHEY | Grants and Subsidies | 86.00 |
| CHARLES D STAIR | Grants and Subsidies | 93.00 |
| CHARLES E ALLEN | Grants and Subsidies | 487.90 |
| CHARLES E FAHRNEY JR | Grants and Subsidies | 65.63 |
| CHARLES E JONES | Grants and Subsidies | 659.00 |
| CHARLES H MORGAN | Grants and Subsidies | 99.21 |
| CHARLES H WHITE | Grants and Subsidies | 208.44 |
| CHARLES L HARVARD | Grants and Subsidies | 305.27 |
| CHARLES R CALHOUN | Grants and Subsidies | 251.25 |
| CHARLES R WOLFE | Grants and Subsidies | 251.25 |
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| Vendor Name | Description | Amount Paid |
|--|---|--------------|
| CHARLES T BARNETT | Grants and Subsidies | 96.00 |
| CHARLIE C WARREN | Grants and Subsidies | 754.17 |
| CHARLIE M WALKER | Grants and Subsidies | 208.44 |
| CHARLOTTE A WOLFE | Grants and Subsidies | 1,224.00 |
| Cheatham County Trustee | Loans for Funds 33 and 34 | 579,629.42 |
| CHERRIE WHITE | Grants and Subsidies | 251.25 |
| CHERYL A SPEARMAN | Grants and Subsidies | 251.25 |
| CHESTER A WRIGHT SR | Grants and Subsidies | 738.23 |
| CHESTER D HOLIFIELD | Grants and Subsidies | 865.79 |
| CHESTER E ARCHIBALD | Grants and Subsidies | 165.00 |
| CHESTER W HARMON | Grants and Subsidies | 102.00 |
| CHRISTIAN T KROGH | Grants and Subsidies | 253.75 |
| CHRISTINE JACKSON | Grants and Subsidies | 251,25 |
| CHRISTINE WITT | Grants and Subsidies | 251.25 |
| CHRISTINE H KERYORDEH | Grants and Subsidies | 208.44 |
| CHRISTINE M RODGERS | Grants and Subsidies | 208.44 |
| CHRISTINE Y ACEY | Grants and Subsidies | 208.44 |
| CHRISTOPHER CAVALLO | Grants and Subsidies Grants and Subsidies | 251.25 |
| CHRISTOPHER CAVALLO CHRISTOR C JOHNSON | Grants and Subsidies | 208.44 |
| | | |
| CANDY L HUNT | Grants and Subsidies | 99.00 |
| Cintas Document Management | Prof Services Third Party | 62.98 |
| City Of Adamsville | Grants and Subsidies | 31.01 |
| City Of Alcoa | Grants and Subsidies | 5,342.96 |
| City Of Algood | Loans for Funds 33 and 34 | 237,422.00 |
| City Of Bristol | Loans for Funds 33 and 34 | 949,208.10 |
| City of Bristol | Loans for Funds 33 and 34 | 311,085.50 |
| City Of Crossville | Grants and Subsidies | 725.51 |
| City Of Erin | Grants and Subsidies | 68.75 |
| City Of Franklin | Grants and Subsidies | 26.00 |
| City Of Franklin | Loans for Funds 33 and 34 | 252,056.00 |
| City Of Harriman | Grants and Subsidies | 75.00 |
| City Of Hendersonville | Grants and Subsidies | 207.00 |
| City Of Hohenwald | Grants and Subsidies | 785.66 |
| City Of Hohenwald | Loans for Funds 33 and 34 | 911,122.00 |
| City Of Jefferson City | Loans for Funds 33 and 34 | 345,597.00 |
| City Of Jellico | Loans for Funds 33 and 34 | 74,210.00 |
| City Of Johnson City | Grants and Subsidies | 96.00 |
| City Of Knoxville | Grants and Subsidies | 1,067.03 |
| City Of Lawrenceburg | Grants and Subsidies | 89.00 |
| City Of Lebanon | Loans for Funds 33 and 34 | 377,701.00 |
| City Of Linden | Grants and Subsidies | 31.25 |
| City Of Madisonville | Loans for Funds 33 and 34 | 294,934.00 |
| City Of Manchester | Grants and Subsidies | 143.74 |
| City Of Manchester | Loans for Funds 33 and 34 | 7,884.00 |
| City Of Maryville | Loans for Funds 33 and 34 | 2,026,314.13 |
| City Of Memphis | Grants and Subsidies | 1,661.28 |
| City Of Millington | Grants and Subsidies | 76.88 |
| City Of Monteagle | Loans for Funds 33 and 34 | 285,087.00 |
| City Of Monterey | Grants and Subsidies | 54.00 |
| City Of Morristown | Grants and Subsidies | 4,795.11 |
| City Of Newport | Grants and Subsidies | 109.00 |
| City Of Oak Ridge | Grants and Subsidies | 597.52 |
| City Of Paris | Grants and Subsidies | 41.00 |
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| Vendor Name | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| City Of Portland | Loans for Funds 33 and 34 | 104,534.00 |
| City Of Pulaski | Grants and Subsidies | 35.00 |
| City Of Ridgely | Grants and Subsidies | 95.00 |
| City Of Savannah | Loans for Funds 33 and 34 | 10,000.00 |
| City Of Sevierville | Grants and Subsidies | 92.00 |
| City Of Tiptonville | Grants and Subsidies | 104.00 |
| City Of Tullahoma | Grants and Subsidies | 285.97 |
| City Recorder | Grants and Subsidies | 3,759.00 |
| CLAIRESTER BOWEN | Grants and Subsidies | 208.44 |
| CLARA J ROSE | Grants and Subsidies | 208.44 |
| CLARA J STOTTS | Grants and Subsidies | 459.69 |
| CLARENCE JOHNSON | Grants and Subsidies | 251.25 |
| CLARENCE E FOWLER | Grants and Subsidies | 20.00 |
| CLARENCE E JOHNSON | Grants and Subsidies | 99.00 |
| CLARENCE E KING | Grants and Subsidies | 208.44 |
| CLAUDE J TILLMAN | Grants and Subsidies | 1,033.00 |
| CLAUDE S PRYOR | Grants and Subsidies | 208.44 |
| CLAUDETTE STAFFORD | Grants and Subsidies | 149.38 |
| CLAUDIA M MERRIWEATHER | Grants and Subsidies | 208.44 |
| CLAUDIE L HAYES | Grants and Subsidies | 1,776.25 |
| CLEARENCE E CLEEK | Grants and Subsidies | 128.00 |
| CLEATUES O CRAIG | Grants and Subsidies | 47.00 |
| CLEVELAND HUMES JR | Grants and Subsidies | 208.44 |
| CLIFFORD E REDDING | Grants and Subsidies | 208.44 |
| CLIFFORD H WILSON | Grants and Subsidies | 253.75 |
| CLIFFORD J KASS SR | Grants and Subsidies | 137.00 |
| CLIFTON L WEST | Grants and Subsidies | 208.44 |
| CLINTON V GRAY | Grants and Subsidies | 937.54 |
| CLYDE M MAIZE JR | Grants and Subsidies | 751.00 |
| CLYDE S BROOKS | Grants and Subsidies | 1,459.06 |
| Cocke Co Truste | Loans for Funds 33 and 34 | 135,138.00 |
| Cocke County Trustee | Grants and Subsidies | 256.00 |
| Cocke County Trustee | Loans for Funds 33 and 34 | 72,753.04 |
| Coffee County | Loans for Funds 33 and 34 | 73,374.48 |
| COLLEEN K DAUT | Grants and Subsidies | 208.44 |
| Comcast Cable | Communications | 101.00 |
| CONSTANCE C CLARK | Grants and Subsidies | 208.44 |
| Contract Furniture Alliance Inc | Loans for Funds 33 and 34 | 310,255.26 |
| CORA L PEGUES | Grants and Subsidies | 208.44 |
| CORA L WEBB | Grants and Subsidies | 208.44 |
| CORNELIA G JENKINS | Grants and Subsidies | 208.44 |
| County of Jefferson | Loans for Funds 33 and 34 | 386,371.00 |
| CRYSTAL T LESLIE | Grants and Subsidies | 251.25 |
| CURTIS L NOLAN | Grants and Subsidies | 290.38 |
| CYNTHIA ROSCOE | Grants and Subsidies | 251.25 |
| CYNTHIA ROSSEL CYNTHIA E CRAWFORD | Grants and Subsidies | 208.44 |
| CYNTHIA E GRAWT GRAD | Grants and Subsidies | 208.44 |
| DAISY L CRUMP | Grants and Subsidies | 208.44 |
| DALE F HENDERSON | Grants and Subsidies | 208.44 |
| DALE F YOUNG | Grants and Subsidies | 394.00 |
| DANIEL O BELCHER | Grants and Subsidies | 955.00 |
| DANIEL W WILLIAMS | Grants and Subsidies | 251.25 |
| DANNY B BARTLEY | Grants and Subsidies | |
| DAMNI D DAKTLET | Grants and Subsidies | 148.00 |

| Vendor Name | Description | Amount Paid |
|--------------------------------------|--|---------------|
| DANNY G LOVE | Grants and Subsidies | 171.00 |
| DAREATHA S SCOTT WILKINSON | Grants and Subsidies | 251.25 |
| DARLENE HILL | Grants and Subsidies | 72.00 |
| DARLENE D DANIELS | Grants and Subsidies | 208.44 |
| DARNELL POLK | Grants and Subsidies | 251,25 |
| DARRIS J DEMING | Grants and Subsidies | 76.00 |
| DARRYL D TOWNSEND | Grants and Subsidies | 534.14 |
| DAVID JONES | Grants and Subsidies | 251.25 |
| DAVID A THOMAS | Grants and Subsidies | 566.00 |
| DAVID C HAGA | Grants and Subsidies | 161.00 |
| DAVID C TATE | Grants and Subsidies | 171.00 |
| DAVID E MEADOWS | Grants and Subsidies | 379.89 |
| DAVID E POLLARD | Grants and Subsidies | 105.00 |
| DAVID M ENGLETT | Grants and Subsidies | 171.00 |
| DAVID M GOODMANJR | Grants and Subsidies | 208.44 |
| DAVID R KELLY | Grants and Subsidies | 99.00 |
| DAWN B COULTER | Grants and Subsidies | 208.44 |
| DEBORAH E SORRELL | Grants and Subsidies Grants and Subsidies | 137.00 |
| DEBORAH L HELMS | Grants and Subsidies | 208.44 |
| DELLA WILLIAMS | Grants and Subsidies | 251.25 |
| | | |
| DELMAR B SHULAR | Grants and Subsidies | 149.38 |
| DELORES HARVEY | Grants and Subsidies | 251.25 |
| DELORIS E VICKERS | Grants and Subsidies | 171.00 |
| Denark Construction Inc | Loans for Funds 33 and 34 | 41,418.46 |
| DENISE H PLUNKETT | Grants and Subsidies | 790.06 |
| Depository Trust Company | Retirement of Debt | 42,920,000.00 |
| Depository Trust Company | Interest on Debt | 7,114,688.13 |
| Depository Trust Company | Interest Costs | 190,645.00 |
| DESSIE E DEAN | Grants and Subsidies | 208.44 |
| Deutsche Bank Trust Company Americas | Interest on Debt | 37,913.70 |
| Deutsche Bank Trust Company Americas | Interest Costs | 31,390.82 |
| DEWEY KECK | Grants and Subsidies | 105.00 |
| DIANE H LONDON | Grants and Subsidies | 251.25 |
| Dickson County Board Of Education | Loans for Funds 33 and 34 | 18,000.00 |
| DIMPLE M LAMBERT | Grants and Subsidies | 159.00 |
| Dit Solutions Inc | Data Processing | 34,207.25 |
| DOLLIE M JOHNSON | Grants and Subsidies | 251.25 |
| DOMINIQUE NGUYEN | Grants and Subsidies | 251.25 |
| DON SIMMS | Grants and Subsidies | 1,413.48 |
| DON E WILLIAMS | Grants and Subsidies | 1,054.25 |
| DON L MOBLEY | Grants and Subsidies | 251.25 |
| DON W INGRAM | Grants and Subsidies | 203.00 |
| DONALD E MONTGOMERY | Grants and Subsidies | 1,507.50 |
| DONALD E TAYLOR | Grants and Subsidies | 64.00 |
| DONALD G HOLMES | Grants and Subsidies | 1,025.23 |
| DONALD R GRANT | Grants and Subsidies | 146.00 |
| DONALD R RIMMER | Grants and Subsidies | 1,446.00 |
| DONALD W ELDRIDGE | Grants and Subsidies | 65.63 |
| DONALD W SNYDER JR | Grants and Subsidies | 105.00 |
| DONNA C DONOVAN | Grants and Subsidies | 149.38 |
| DONNA K HICKMAN | Grants and Subsidies | 239.00 |
| DONNA L ALLEN | Grants and Subsidies | 149.38 |
| DONNA L GOLDEN | Grants and Subsidies | 148.00 |

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|--------------|
| DONNA R BRIER | Grants and Subsidies | 122.50 |
| DORA B BROWN | Grants and Subsidies | 208.44 |
| DOREATHA P THOMAS | Grants and Subsidies | 208.44 |
| DORIS HOOKER | Grants and Subsidies | 251.25 |
| DORIS H BEAMS | Grants and Subsidies | 149.38 |
| DORIS J STEPHENS | Grants and Subsidies | 149.38 |
| DORIS M GOLDEN | Grants and Subsidies | 208.44 |
| DORIS M NEAL | Grants and Subsidies | 208.44 |
| DOROTHY HOLLAND -COLE | Grants and Subsidies | 253.75 |
| DOROTHY C BARKER | Grants and Subsidies | 208.44 |
| DOROTHY C VANDEVENTER | Grants and Subsidies | 253.75 |
| DOROTHY J BERG | Grants and Subsidies | 208.44 |
| DOROTHY JECHOLS | Grants and Subsidies | 208.44 |
| DOROTHY J GREENE | Grants and Subsidies | 251.25 |
| DOROTHY J HOLMES | Grants and Subsidies | 208.44 |
| DOROTHY J HUNT | Grants and Subsidies | 149.38 |
| DOROTHY J WHITE | Grants and Subsidies | 208.44 |
| DOROTHY K JERROLDS | Grants and Subsidies | 97.00 |
| DOROTHY L BRUCE | Grants and Subsidies | 208.44 |
| DOROTHY L PRYOR | Grants and Subsidies | 251,25 |
| | | |
| DOROTHY M EDWARDS | Grants and Subsidies | 208.44 |
| DOROTHY M ELLICON | Grants and Subsidies | 208.44 |
| DOROTHY M ELLISON | Grants and Subsidies | 208.44 |
| DOROTHY M JOHNSON | Grants and Subsidies | 148.00 |
| DOROTHY M PEART | Grants and Subsidies | 208.44 |
| DOROTHY M STEELE | Grants and Subsidies | 148.00 |
| DOROTHY M TAPER | Grants and Subsidies | 208.44 |
| DOROTHY M TATE | Grants and Subsidies | 251.25 |
| DOROTHY V ADAMS | Grants and Subsidies | 208.44 |
| DOROTHY W BOYD | Grants and Subsidies | 208.44 |
| DOTTIE S SMITH | Grants and Subsidies | 251.25 |
| DOTTY P HENSLEY | Grants and Subsidies | 208.44 |
| DOUGLAS JONES | Grants and Subsidies | 76.88 |
| DOYLE A JOINER | Grants and Subsidies | 251.25 |
| DWIGHT A SMITH | Grants and Subsidies | 2,175.56 |
| Dyer County Finance Director | Loans for Funds 33 and 34 | 2,166,525.06 |
| Dyer County Trustee | Loans for Funds 33 and 34 | 137,513.52 |
| EARL D STAFFORD | Grants and Subsidies | 92.00 |
| EARLEAN ARMOUR | Grants and Subsidies | 208.44 |
| EARLENE B THOMAS | Grants and Subsidies | 251.25 |
| EARLINE H REYNOLDS | Grants and Subsidies | 208.44 |
| EARLINE W ALLEN | Grants and Subsidies | 208.44 |
| EARNESTINE WRIGHT | Grants and Subsidies | 208.44 |
| EARSEL L MOSES | Grants and Subsidies | 172.83 |
| EASTER V PRICE | Grants and Subsidies | 136.00 |
| EDDIE ROBINSON | Grants and Subsidies | 251.25 |
| EDDIE B MCNEIL | Grants and Subsidies | 208.44 |
| EDDIE C MASON | Grants and Subsidies | 1,048.36 |
| EDDIE J COLEMAN | Grants and Subsidies | 251.25 |
| EDDIE L BRADLEY | Grants and Subsidies | 148.00 |
| EDDIE N BRIDGES | Grants and Subsidies | 208.44 |
| EDITH F MCDANIEL | Grants and Subsidies | 251.25 |
| EDITH L SISCO | Grants and Subsidies | 86.00 |

| Vendor Name | Description | Amount Paid |
|--|--|-------------|
| EDNA PATTERSON | Grants and Subsidies | 208.44 |
| EDNA E TAYLOR | Grants and Subsidies | 208.44 |
| EDNA M SHRUM | Grants and Subsidies | 104.00 |
| EDNA R KIRBY | Grants and Subsidies | 251.25 |
| EDNA R VAUGHN | Grants and Subsidies | 154.00 |
| EDWARD M CLEMONS | Grants and Subsidies | 159.00 |
| EDWIN M RICHTER | Grants and Subsidies | 208.44 |
| EFFIE R WILLIAMS | Grants and Subsidies | 251.25 |
| EILEEN M KOBECK | Grants and Subsidies | 208.44 |
| ELAINE UNDERWOOD | Grants and Subsidies | 194.52 |
| ELDRED D POSEY | Grants and Subsidies | 542.12 |
| ELEANOR J GANDY | Grants and Subsidies | 208.44 |
| ELEANOR J RAINEY | Grants and Subsidies | 208.44 |
| ELIZABETH FLOWERS | Grants and Subsidies | 111.60 |
| ELIZABETH GORDON | Grants and Subsidies | 117.00 |
| ELIZABETH A KASPER | Grants and Subsidies | 208.44 |
| ELIZABETH H REEVES | Grants and Subsidies | 93.43 |
| ELIZABETH I REEVES ELIZABETH I PARKERSON | Grants and Subsidies Grants and Subsidies | 48.00 |
| | Grants and Subsidies | |
| ELIZABETH J WARE | | 208.44 |
| ELIZABETH R BOYD | Grants and Subsidies | 208.44 |
| ELLA G WELCH | Grants and Subsidies | 148.00 |
| ELLA L WEDDINGTON | Grants and Subsidies | 208.44 |
| ELLA M CARTER | Grants and Subsidies | 459.69 |
| ELLA M GRANTHAM | Grants and Subsidies | 125.00 |
| ELLA M KEYS | Grants and Subsidies | 208.44 |
| ELLEN DAVIS | Grants and Subsidies | 617.05 |
| ELMO REYNOLDS JR | Grants and Subsidies | 251.25 |
| ELMORE JONES | Grants and Subsidies | 208.44 |
| ELNORA Q SMITH | Grants and Subsidies | 251.25 |
| ELNORA T JACKSON | Grants and Subsidies | 251.25 |
| ELSIE P HARRIS | Grants and Subsidies | 251.25 |
| ELTON C HIGGINS | Grants and Subsidies | 1,006.10 |
| EMMA B GRICE | Grants and Subsidies | 208.44 |
| EMMA J BUFKIN | Grants and Subsidies | 208.44 |
| EMMA J CONNER | Grants and Subsidies | 208.44 |
| EMMA J LEE | Grants and Subsidies | 251.25 |
| EMMA J OLIVER | Grants and Subsidies | 208.44 |
| EMMA L CARUTHERS | Grants and Subsidies | 1,043.00 |
| EMMA L LEAKE | Grants and Subsidies | 251.25 |
| EMMA M WRIGHT | Grants and Subsidies | 121.88 |
| Energy Systems LIC | Loans for Funds 33 and 34 | 30,000.00 |
| ERA HARRELSON | Grants and Subsidies | 251.25 |
| ERMA L LEE | Grants and Subsidies | 251.25 |
| ERMA L SANFORD | Grants and Subsidies | 208.44 |
| ERNEST JOHNSON | Grants and Subsidies | 251.25 |
| ERNEST WOODS | Grants and Subsidies | 251.25 |
| ERNEST M LASLEY SR | Grants and Subsidies | 1,509.90 |
| ERNESTINE JONES | Grants and Subsidies | 251.25 |
| ERNESTINE NICHOLS | Grants and Subsidies | 208.44 |
| ERNESTINE L BRANCH | Grants and Subsidies | 208.44 |
| ERTHA L COLLIER | Grants and Subsidies | 208.44 |
| ESSIE B PREWITT | Grants and Subsidies Grants and Subsidies | |
| | | 208.44 |
| ESSIE M BROWN | Grants and Subsidies | 208.44 |

| Vendor Name | Description | Amount Paid |
|------------------------------|---|-------------|
| ESSIE M COLE | Grants and Subsidies | 208.44 |
| ESSIE M MCCOLLOUGH | Grants and Subsidies | 208.44 |
| ESTATE OF MARION CRUMP PARKS | Grants and Subsidies | 101.00 |
| ESTELL ASLINGER | Grants and Subsidies | 148.00 |
| ESTELLE INMAN | Grants and Subsidies | 137.00 |
| ESTHER CLEAR | Grants and Subsidies | 218.09 |
| ETHEL J WOOD | Grants and Subsidies | 119.62 |
| ETHEL M PAYNE | Grants and Subsidies | 251.25 |
| EUGENE K MCDUFFIE JR | Grants and Subsidies | 1,459.06 |
| EULA M SPEARS | Grants and Subsidies | 459.69 |
| EUNICE E HALL | Grants and Subsidies | 43.22 |
| EUNICE G BIGGS | Grants and Subsidies | 189.74 |
| EVA PACKER | Grants and Subsidies | 251.25 |
| | | |
| EVA WATKINS | Grants and Subsidies | 253.75 |
| EVA H HANISSIAN | Grants and Subsidies | 459.69 |
| EVA HEIGO | Grants and Subsidies | 251.25 |
| EVA HEISIG | Grants and Subsidies | 251.25 |
| EVA L MERRITT | Grants and Subsidies | 208.44 |
| EVA M LOUVIERE | Grants and Subsidies | 459.69 |
| EVA V WATKINS-PRICE | Grants and Subsidies | 251.25 |
| EVAILOR M MCGLOWN | Grants and Subsidies | 208.44 |
| EVELYN D WHEATON | Grants and Subsidies | 163.00 |
| EVELYN E SCHIRMER | Grants and Subsidies | 144.31 |
| EVELYN F NATION | Grants and Subsidies | 659.00 |
| EVELYN J SMITH | Grants and Subsidies | 208.44 |
| EVELYN L DOUGLASS | Grants and Subsidies | 208.44 |
| EVERLYN G MANNEY | Grants and Subsidies | 208.44 |
| FANNIE L ARM STRONG | Grants and Subsidies | 208.44 |
| FANNIE M JACKSON | Grants and Subsidies | 251.25 |
| FAY D COOLEY | Grants and Subsidies | 251.25 |
| FAYE E HENDERSON | Grants and Subsidies | 1,246.85 |
| Fedex | Communications | 4,038.67 |
| FLORA L MYNATT | Grants and Subsidies | 680.00 |
| FLORA M CYPRESS | Grants and Subsidies | 208.44 |
| FLORIA L LOVE | Grants and Subsidies | 208.44 |
| FLORINE CROWDER | Grants and Subsidies | 208.44 |
| FONZO BILBREY | Grants and Subsidies | 112.50 |
| Forms World Inc | Data Processing | 1,087.02 |
| FRANCES COOPER | Grants and Subsidies | 251.25 |
| FRANCES A HAMPTON | Grants and Subsidies | 99.00 |
| FRANCES D EDDINGS | Grants and Subsidies | 251.25 |
| FRANCES D EDDINGS CHIOZZA | Grants and Subsidies | 208.44 |
| FRANCES S GLOVER | Grants and Subsidies | 44.00 |
| FRANCES W KING | Grants and Subsidies | 251.25 |
| FRANKIE E PALMER | Grants and Subsidies | 208.44 |
| FRANKLIN CANNON | Grants and Subsidies | 251.25 |
| FRANKLIN D DEBERRY | Grants and Subsidies | 567.62 |
| FRANKLIN E WILSON | | |
| | Grants and Subsidies Grants and Subsidies | 110.00 |
| FRANKLIN I WERR | | 592.95 |
| FRANKLIN L WEBB | Grants and Subsidies | 346.88 |
| FRANZELL C SPILLER | Grants and Subsidies | 24.00 |
| FRED TODD | Grants and Subsidies | 251.25 |
| FRED A OLIVER | Grants and Subsidies | 149.00 |

| Vendor Name | Description | Amount Paid |
|----------------------|----------------------|-----------------|
| FRED L TAYLOR JR | Grants and Subsidies | 208.44 |
| FREDDIE L MACKEY | Grants and Subsidies | 208.44 |
| FREDERICK M BOYCE | Grants and Subsidies | 208.44 |
| G & K Services | Maint. & Repairs | 35.00 |
| G C WOODS | Grants and Subsidies | 208.44 |
| GAAFAR M OTHMAN | Grants and Subsidies | 208.44 |
| GARLAND E JAMES | Grants and Subsidies | 208.44 |
| GARY D DENNINGTON | Grants and Subsidies | 1,776.25 |
| GARY E COWARD | Grants and Subsidies | 139.00 |
| GARY ROWSEY- TRUSTEE | Grants and Subsidies | 251.25 |
| GARY W GEIGER | Grants and Subsidies | 99.00 |
| GAYLE W BEDENBAUGH | Grants and Subsidies | 208.44 |
| GENE R BAKER | Grants and Subsidies | 208.44 |
| GENEVA BUCKNER | Grants and Subsidies | 208.44 |
| GENEVA B NEWMAN | Grants and Subsidies | 75.00 |
| GEORGE LAWRENCE JR | Grants and Subsidies | 208.44 |
| GEORGE MURR | Grants and Subsidies | 99.00 |
| GEORGE PAULETTE | Grants and Subsidies | 208.44 |
| GEORGE WHITE | Grants and Subsidies | 208.44 |
| GEORGE D PLUMMER JR | Grants and Subsidies | 208.44 |
| GEORGE F HUDSON | Grants and Subsidies | 208.44 |
| GEORGE L JONES SR | Grants and Subsidies | 884.00 |
| GEORGE M CRAWFORD | Grants and Subsidies | 1,776.25 |
| GEORGE W MOORE | Grants and Subsidies | 65.63 |
| GEORGETTA M NELSON | Grants and Subsidies | 184.00 |
| GEORGIA M COX | Grants and Subsidies | 208.44 |
| GERALD B CARR | Grants and Subsidies | 30.00 |
| GERALD B CANN | Grants and Subsidies | 99.00 |
| GERALDINE BOYLAND | Grants and Subsidies | 208.44 |
| GERALDINE GAINES | Grants and Subsidies | 251.25 |
| GERALDINE D MCCLURE | Grants and Subsidies | 109.00 |
| GERDA B SAMPLE | Grants and Subsidies | 1,552.00 |
| GERTRUDE M BREWER | Grants and Subsidies | 1,332.00 |
| Giles County Trustee | Grants and Subsidies | |
| GILLS D COLLEY | Grants and Subsidies | 342.00 52.15 |
| | | |
| GINA CARDENAS | Grants and Subsidies | 253.75 |
| GIRTHA W RICHARD | Grants and Subsidies | 208.44 |
| GLADINE HARRISON | Grants and Subsidies | 119.62 |
| GLADYS E HOLDER | Grants and Subsidies | 44.00 |
| GLADYS L PETERS | Grants and Subsidies | 208.44 |
| GLADYS M FRYE | Grants and Subsidies | 208.44 |
| GLENDA STEPTER | Grants and Subsidies | 208.44 |
| GLENDA J WILLIAMS | Grants and Subsidies | 144.31 |
| GLENN V JONES | Grants and Subsidies | 1,141.68 |
| GLORIA A FAIR | Grants and Subsidies | 208.44 |
| GLORIA D NICHOLS | Grants and Subsidies | 208.44 |
| GLORIA F FOLLMANN | Grants and Subsidies | 251.25 |
| GLORIA J JOHNSON | Grants and Subsidies | 208.44 |
| GLORIA J STAFFORD | Grants and Subsidies | 134.67 |
| GLORIA M HARPER | Grants and Subsidies | 199.73 |
| GLORIA M JOHNSON | Grants and Subsidies | 208.44 |
| GOLDIE Y PEARSON | Grants and Subsidies | 251.25 |
| GORDON L COPPINGER | Grants and Subsidies | 125.00 |

| Vendor Name | Description | Amount Paid |
|---|--|--------------|
| Grainger | Supplies and Materials | 6.33 |
| Graybar | Loans for Funds 33 and 34 | 3,759.58 |
| GUY J WEST | Grants and Subsidies | 941.00 |
| GWENDOLYN L CLARK | Grants and Subsidies | 65.63 |
| GWENDOLYN M PARRISH | Grants and Subsidies | 208.44 |
| GWILA A PEMBERTON | Grants and Subsidies | 251.25 |
| HALBERT A STONE | Grants and Subsidies | 18.00 |
| Hallsdale Powell Utility District | Loans for Funds 33 and 34 | 2,958,181.00 |
| Hamblen Co Trustee | Loans for Funds 33 and 34 | 1,883,785.74 |
| HANNAH M BECTON | Grants and Subsidies | 137.92 |
| Hardaway Construction Corp Of Tennessee | Loans for Funds 33 and 34 | 32,201.37 |
| Hardaway Construction Corp Of Tn | Loans for Funds 33 and 34 | 257,979.68 |
| Hardin County | Grants and Subsidies | 97.00 |
| HARMAN F LINDNER | Grants and Subsidies | 208.44 |
| HAROLD B GINTER | Grants and Subsidies | 587.00 |
| HAROLD F CORNETT | Grants and Subsidies | 149.38 |
| HAROLD G BROCK | Grants and Subsidies | 89.00 |
| HARRY J REESE | Grants and Subsidies Grants and Subsidies | 208.44 |
| HARRY L SWANSON | Grants and Subsidies | |
| | | 322.00 |
| Hart Freeland Roberts Inc | Loans for Funds 33 and 34 | 13,974.35 |
| HATTIE L BARBER | Grants and Subsidies | 251.25 |
| HATTIE L BUCHANANA | Grants and Subsidies | 208.44 |
| Hawkins County Trustee | Loans for Funds 33 and 34 | 213,396.92 |
| Hawkins, Delafield & Wood | Administrative Fees | 5,462.18 |
| HAZEL H MABRY | Grants and Subsidies | 208.44 |
| HAZEL N BUNCH | Grants and Subsidies | 149.38 |
| HAZEL R FERGUSON | Grants and Subsidies | 116.00 |
| HECTOR HUNGRIA FERNANDEZ | Grants and Subsidies | 251.25 |
| HEIDI O PARUNAK | Grants and Subsidies | 89.00 |
| HELEN HAGLER | Grants and Subsidies | 102.00 |
| HELEN A BARNES | Grants and Subsidies | 119.00 |
| HELEN A MCKEE | Grants and Subsidies | 251.25 |
| HELEN C KENNON | Grants and Subsidies | 251.25 |
| HELEN D COLLINS | Grants and Subsidies | 208.44 |
| HELEN F LANDERS | Grants and Subsidies | 208.44 |
| HELEN J BRICKEY | Grants and Subsidies | 149.38 |
| HELEN L WILLIS | Grants and Subsidies | 208.44 |
| HELEN M MOWERY | Grants and Subsidies | 148.00 |
| HELEN M RAY | Grants and Subsidies | 88.00 |
| HELEN M TORBETT | Grants and Subsidies | 99.00 |
| HELEN R TURNER | Grants and Subsidies | 208.44 |
| Henderson County Executive | Loans for Funds 33 and 34 | 488,164.00 |
| HENRY GUNN | Grants and Subsidies | 251.25 |
| HENRY IVY | Grants and Subsidies | 251.25 |
| HENRY G PECHACEK | Grants and Subsidies | 422.00 |
| HENRY M BRAXTON | Grants and Subsidies | 690.39 |
| HENRY M STROUD | Grants and Subsidies | 65.63 |
| HENRYSTEEN J PITTMAN | Grants and Subsidies | 208.44 |
| HERMAN NOLAN | Grants and Subsidies Grants and Subsidies | 123.00 |
| HERMAN WITT | Grants and Subsidies Grants and Subsidies | |
| | | 1,776.25 |
| HERMAN C ROGERS | Grants and Subsidies | 362.00 |
| HESTER M DAVIS | Grants and Subsidies | 208.44 |
| HOMER C MCNAMARA | Grants and Subsidies | 915.00 |

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| HORTENSE B BRIGHT | Grants and Subsidies | 208.44 |
| HOWARD F PARKHURST | Grants and Subsidies | 175.00 |
| HUGH E PARKS | Grants and Subsidies | 99.00 |
| Humboldt Utilities | Loans for Funds 33 and 34 | 284,900.00 |
| HUNTER W JOHNSTON | Grants and Subsidies | 208.44 |
| IAAO | Prof Services Third Party | 7,040.00 |
| IAAO Professional Development Dept | Grants and Subsidies | 520.00 |
| Ibm Corporation | Data Processing | 5,865.00 |
| Ice East Lic | Loans for Funds 33 and 34 | 27,560.00 |
| IDA JONES | Grants and Subsidies | 251.25 |
| IDA H BERKLEY | Grants and Subsidies | 208.44 |
| IDA L WALLS | Grants and Subsidies | 208.44 |
| IDA M BOWEN | Grants and Subsidies | 208.44 |
| IDA M KING | Grants and Subsidies | 208.44 |
| IDA M MOSBY | Grants and Subsidies | 208.44 |
| IDA M PIGRAM | Grants and Subsidies | 208.44 |
| IDA SHOLLAND | Grants and Subsidies | 99.00 |
| IDELL BADY | Grants and Subsidies | 208.44 |
| IDELLA L EDWARDS | Grants and Subsidies | 208.44 |
| ILA J WALLACE | Grants and Subsidies | 251.25 |
| ILON A SEXTON | Grants and Subsidies | 75.00 |
| INES M SING | Grants and Subsidies | 208.44 |
| INGEBORG ROSSIGNOL | Grants and Subsidies | 258.00 |
| | | |
| IOLA M FORD | Grants and Subsidies | 208.44 |
| IRA L JONES | Grants and Subsidies | 208.44 |
| IRENE HIX | Grants and Subsidies | 251.25 |
| IRENE HOLLINS | Grants and Subsidies | 208.44 |
| IRENE B MOORE | Grants and Subsidies | 251.25 |
| IRENE C BRUCE | Grants and Subsidies | 86.00 |
| IRMA L CARLOCK | Grants and Subsidies | 208.44 |
| IRMA L JONES | Grants and Subsidies | 251.25 |
| IRMA W HOSKINS | Grants and Subsidies | 208.44 |
| IRON MOUNTAIN HEALTH INFORMATION SERV | Data Processing | 949.40 |
| ISAAC LEE JR | Grants and Subsidies | 251.25 |
| ISAAC E CHRISTOPHER | Grants and Subsidies | 251.25 |
| ISABELL B LIPFORD | Grants and Subsidies | 251.25 |
| ISALENE HUTCHINS | Grants and Subsidies | 161.00 |
| IVAN D BORING | Grants and Subsidies | 134.00 |
| IVAN L GILLIAN | Grants and Subsidies | 177.99 |
| IVORIE M MOORE | Grants and Subsidies | 208.44 |
| IVY L CUMMINGS | Grants and Subsidies | 208.44 |
| J C WOODS | Grants and Subsidies | 251.25 |
| JE Green Co | Loans for Funds 33 and 34 | 17,858.51 |
| JT BRITTON | Grants and Subsidies | 94.00 |
| JACK JOHNSON | Grants and Subsidies | 251.25 |
| JACK D WATSON | Grants and Subsidies | 99.00 |
| JACK J LANGLEY | Grants and Subsidies | 105.00 |
| JACKIE L PHILLIPS | Grants and Subsidies | 894.00 |
| JACKIE R STRICKLAND | Grants and Subsidies | 99.00 |
| JACQUELINE L JOHNSON | Grants and Subsidies | 171.00 |
| JACQUELINE R HARDIN | Grants and Subsidies | 208.44 |
| JAMES BECTON | Grants and Subsidies | 208.44 |
| JAMES KARR | Grants and Subsidies | 1,776.25 |

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|--------------|
| JAMES SANFORD | Grants and Subsidies | 208.44 |
| JAMES WOMBLE | Grants and Subsidies | 136.00 |
| JAMES A FINAZZO | Grants and Subsidies | 1,007.39 |
| JAMES D GUIDER | Grants and Subsidies | 99.00 |
| JAMES D WILSON | Grants and Subsidies | 2,213.75 |
| JAMES E AVERY | Grants and Subsidies | 208.44 |
| JAMES E HANCOCK | Grants and Subsidies | 78.79 |
| JAMES E HILL | Grants and Subsidies | 208.44 |
| JAMES E HOWELL | Grants and Subsidies | 68.00 |
| JAMES E SHELLEY | Grants and Subsidies | 208.44 |
| JAMES E YOUNG | Grants and Subsidies | 251.25 |
| JAMES F HIPPS | Grants and Subsidies | 214.00 |
| JAMES F LITTLES | Grants and Subsidies | 117.00 |
| JAMES H CROUCH | Grants and Subsidies | 208.44 |
| JAMES L CRAWFORD | Grants and Subsidies | 251.25 |
| JAMES L MALONE | Grants and Subsidies | 1,172.72 |
| JAMES L MORGANFIELD | Grants and Subsidies | 208.44 |
| JAMES L SANDERS | Grants and Subsidies | 251.25 |
| JAMES R CLOUD | Grants and Subsidies | 208.44 |
| JAMES R PENROD | Grants and Subsidies | 180.00 |
| JAMES R WEBB | Grants and Subsidies | 208.44 |
| JAMES R WEBB | Grants and Subsidies | 149.00 |
| JAMES T HOPKINS | | |
| | Grants and Subsidies | 116.00 |
| JAMES T MONTGOMERY | Grants and Subsidies | 208.44 |
| JAMES T SMITHSON | Grants and Subsidies | 963.00 |
| JAMES W MOORE | Grants and Subsidies | 26.98 |
| JAMES W TATE | Grants and Subsidies | 251.25 |
| JAMES Z ALDRIDGE | Grants and Subsidies | 1,037.20 |
| JANANN M SHERMAN | Grants and Subsidies | 823.54 |
| JANE R ARNOLD | Grants and Subsidies | 196.00 |
| JANE R BEARD | Grants and Subsidies | 30.00 |
| JANICE A MCFERSON | Grants and Subsidies | 41.00 |
| JANICE F YARBROUGH | Grants and Subsidies | 251.25 |
| JANICE H TARWATER | Grants and Subsidies | 18.00 |
| JANICE P DAWKINS | Grants and Subsidies | 208.44 |
| JANIE M STYLES | Grants and Subsidies | 198.51 |
| JAYNE H GASH | Grants and Subsidies | 855.43 |
| JEAN LAWRENCE | Grants and Subsidies | 251.25 |
| JEAN M SMITH | Grants and Subsidies | 208.44 |
| JEANETTA TURNER | Grants and Subsidies | 208.44 |
| JEANETTE WEAKLEY | Grants and Subsidies | 251.25 |
| JEANETTE W DORSEY | Grants and Subsidies | 467.97 |
| JEANIE L ARNOLD | Grants and Subsidies | 208.44 |
| JEANNE J M CCOY | Grants and Subsidies | 149.38 |
| JEANNE J NELSON | Grants and Subsidies | 1,758.75 |
| JEANNETTE ISAAC | Grants and Subsidies | 251.25 |
| Jefferson Co Trustee | Loans for Funds 33 and 34 | 256,822.80 |
| Jefferson County Trustee | Grants and Subsidies | 128.00 |
| Jefferson County Trustee | Loans for Funds 33 and 34 | 1,559,404.90 |
| JENNIFER E SURLES | Grants and Subsidies | 208.44 |
| JERLENE THOMPSON | Grants and Subsidies | 251.25 |
| JERNETTE K SHAW | Grants and Subsidies | 208.44 |
| JERRI D TYLER | Grants and Subsidies | 208.44 |

| Vendor Name | Description | Amount Paid |
|---------------------|----------------------|-------------|
| JERRY SMITH | Grants and Subsidies | 103.00 |
| JERRY A SHEPHERD | Grants and Subsidies | 61.00 |
| JERRY C STIDHAM | Grants and Subsidies | 422.49 |
| JERRY K SPANN | Grants and Subsidies | 10.00 |
| JERRY L POWELL | Grants and Subsidies | 156.00 |
| JERRY M MCCORD | Grants and Subsidies | 1,776.25 |
| JERRY R SMITH | Grants and Subsidies | 141.00 |
| JERRY W CUNNINGHAM | Grants and Subsidies | 188.00 |
| | Grants and Subsidies | 2,428.13 |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 317.14 |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 977.40 |
| | | |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 194.52 |
| | Grants and Subsidies | 137.00 |
| | Grants and Subsidies | 77.00 |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 90.00 |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 251.25 |
| 11 | Grants and Subsidies | 208.44 |
| JO A VASSAR | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 44.00 |
| | Grants and Subsidies | 446.33 |
| | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 251.25 |
| | Grants and Subsidies | 208.44 |
| JOANNA JONES | Grants and Subsidies | 330.63 |
| | Grants and Subsidies | 208.44 |
| JOANNE WILEY | Grants and Subsidies | 208.44 |
| JOE H BURNEY | Grants and Subsidies | 180.00 |
| JOE L MCKENZIE | Grants and Subsidies | 208.44 |
| JOE N TUGGLE | Grants and Subsidies | 208.44 |
| JOHN JEFFERSON | Grants and Subsidies | 251.25 |
| JOHN A MILLER | Grants and Subsidies | 502.00 |
| JOHN C HOWELL | Grants and Subsidies | 1,465.00 |
| JOHN H SMITH | Grants and Subsidies | 251.25 |
| JOHN J KELLY | Grants and Subsidies | 208.44 |
| JOHN J PATRICK | Grants and Subsidies | 149.38 |
| JOHN J PETRIZZO, SR | Grants and Subsidies | 507.00 |
| JOHN JR P LANKFORD | Grants and Subsidies | 55.00 |
| JOHN L HARRINGTON | Grants and Subsidies | 459.69 |
| JOHN L LOOPER | Grants and Subsidies | 86.00 |
| | | |
| | Grants and Subsidies | 119.00 |

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------------|
| JOHN W FREEZE | Grants and Subsidies | 459.69 |
| JOHN W VANDYKE | Grants and Subsidies | 126.30 |
| JOHN W WHITEHEAD | Grants and Subsidies | 158.00 |
| JOHNNIE TAYLOR | Grants and Subsidies | 1,064.30 |
| JOHNNIE WEAVER | Grants and Subsidies | 208.44 |
| JOHNNIE K MURRAY | Grants and Subsidies | 138.00 |
| JOHNNIE M PRICE | Grants and Subsidies | 208.44 |
| JOHNNY L GOSSETT | Grants and Subsidies | 62.00 |
| JOHNNY W SMITH | Grants and Subsidies | 149.38 |
| Johnson Johnson Crabtree Architects, Inc | Loans for Funds 33 and 34 | |
| JONE E WILLIAMS | Grants and Subsidies | 5,292.70 251.25 |
| | | |
| JONNIE G PORTER | Grants and Subsidies | 126.30 |
| JOSEPH HOUSTON | Grants and Subsidies | 2,017.68 |
| JOSEPH IVERY | Grants and Subsidies | 251.25 |
| JOSEPH L BUIE | Grants and Subsidies | 311.55 |
| JOSEPH P VAN EST | Grants and Subsidies | 108.00 |
| JOSEPH R POPE | Grants and Subsidies | 799.00 |
| JOSEPH T GRACIE | Grants and Subsidies | 184.00 |
| JOSEPHINE C LISHLEY | Grants and Subsidies | 208.44 |
| JOSEPHINE M MCKINNEY | Grants and Subsidies | 208.44 |
| JOSEPHINE W GILPATRICK | Grants and Subsidies | 112.50 |
| JOY D BYRD | Grants and Subsidies | 251.25 |
| JOYCE A PHILLIPS | Grants and Subsidies | 101.00 |
| JOYCE A STARNES | Grants and Subsidies | 208.44 |
| JOYCE A TIPTON | Grants and Subsidies | 23.00 |
| JOYCE B KIRKWOOD | Grants and Subsidies | 208.44 |
| JOYCE B WALL | Grants and Subsidies | 230.00 |
| JOYCE C SMITH | Grants and Subsidies | 108.00 |
| JOYCE D LOYD | Grants and Subsidies | 875.88 |
| JOYCE M DENSON | Grants and Subsidies | 159.00 |
| JP Morgan Securities LLC | Administrative Fees | 16,402.94 |
| JUANITA JARNAGIN | Grants and Subsidies | 251.25 |
| JUANITA JOHNSON | Grants and Subsidies | 214.07 |
| JUANITA JONES | Grants and Subsidies | 208.44 |
| JUANITA D MOORE | Grants and Subsidies | 253.75 |
| JUANITA Y FORMAN | Grants and Subsidies | 208.44 |
| JUDY PIERCE | Grants and Subsidies | 251.25 |
| JUDY A LAVIANA | Grants and Subsidies | 171.00 |
| JUDY A PIERCE | Grants and Subsidies | 208.44 |
| JUDY A WALLER | Grants and Subsidies | 65.63 |
| JUDY K KING | Grants and Subsidies | 248.00 |
| JUDY L POWELL | Grants and Subsidies | 54.00 |
| JULIA A WALKER | Grants and Subsidies | 144.31 |
| JULIAN L COOPER | Grants and Subsidies | 208.44 |
| JULIE M DAVENPORT | Grants and Subsidies | 137.00 |
| JUNIOUS ANDERSON | Grants and Subsidies | 208.44 |
| K T SHIRK | Grants and Subsidies | 55.00 |
| KAREN J COOPER | Grants and Subsidies | 301.75 |
| KATHERINE SMITH | Grants and Subsidies | 251.25 |
| KATHERINE L MOBLEY | Grants and Subsidies | 208.44 |
| KATHERINE M DULL | Grants and Subsidies | 112.50 |
| KATHLEEN CASH | Grants and Subsidies | 253.75 |
| KATHLEEN D BRANTLEY | Grants and Subsidies | 82.00 |
| | | |

| Vendor Name | Description | Amount Paid |
|------------------------------------|---|--------------|
| KATHLEEN J FULP | Grants and Subsidies | 1,212.00 |
| KATHLEEN J MARSHALL | Grants and Subsidies | 251.25 |
| KATHLEEN R WEBER | Grants and Subsidies | 251.25 |
| KATHRYN A BEHYMER | Grants and Subsidies | 134.00 |
| KATHY A CARTER | Grants and Subsidies | 171.00 |
| KATHY C WARD -SUTTLES | Grants and Subsidies | 208.44 |
| KATHY E GREGORY | Grants and Subsidies | 96.00 |
| KATIE C HARRIS | Grants and Subsidies | 208.44 |
| KATIE M LONG | Grants and Subsidies | 251.25 |
| KATIE R POPE | Grants and Subsidies | 251.25 |
| KATTIE B HARRIS | Grants and Subsidies | 149.38 |
| KAY STEELE | Grants and Subsidies | 99.00 |
| KECIA M THOMAS | Grants and Subsidies | 208.44 |
| KEITH A EFFLER | Grants and Subsidies | 94.00 |
| Ken Ross Architects, Inc. | Loans for Funds 33 and 34 | 27,010.30 |
| KENNETH COLEMAN | Grants and Subsidies | 141.00 |
| KENNETH C GRIFFITH | Grants and Subsidies | 215.62 |
| KENNETH J DUNBAR | Grants and Subsidies | 989.00 |
| KENNETH R CARTER | Grants and Subsidies | 1,776.25 |
| KHARUNDA L REDMOND | Grants and Subsidies | 208.44 |
| Knox County Govt Office of Trustee | Loans for Funds 33 and 34 | 708,680.64 |
| Knox County Trustee Office | Loans for Funds 33 and 34 | 2,185,892.12 |
| LCHALE | Grants and Subsidies | 208.44 |
| L C SHAW | Grants and Subsidies | 176.19 |
| LAIRD WAGSTAFF | Grants and Subsidies | 171.00 |
| LARRY WAYNE | Grants and Subsidies | 573.00 |
| LARRY G BLACK | Grants and Subsidies | 128.00 |
| LARRY G TYLER | Grants and Subsidies | 1,118.57 |
| LARRY J OOTEN | Grants and Subsidies | 176.00 |
| LARRY W PRICE | Grants and Subsidies | 136.00 |
| Lauderdale County Government | Loans for Funds 33 and 34 | 617,597.03 |
| Lauderdale County Trustee | Loans for Funds 33 and 34 | 61,157.52 |
| LAURA A SMITH | Grants and Subsidies | 251.25 |
| LAURA E WARF | Grants and Subsidies | 208.44 |
| LAURA T HOUSE | Grants and Subsidies | 153.75 |
| LAURENCE S WILLETT | Grants and Subsidies | 208.44 |
| LAVERN J BRANCH | Grants and Subsidies | 208.44 |
| LAVERNE FINLEY | Grants and Subsidies | 208.44 |
| Lawrence County Trustee | Grants and Subsidies | 342.00 |
| LEANNE C PARSHALL | Grants and Subsidies | 1,130.00 |
| LEARLEAN MARSHALL | Grants and Subsidies | 208.44 |
| LEASE D THOMPSON | Grants and Subsidies | 208.44 |
| LEDA W ROGERS | Grants and Subsidies | 251.25 |
| LEE P SHARP | Grants and Subsidies | 402.00 |
| LEE R NEAL | Grants and Subsidies | 208.44 |
| LELA HOWARD | Grants and Subsidies | 253.75 |
| LELA F TALARICO | Grants and Subsidies | 251.25 |
| LELA G MCKNIGHT | Grants and Subsidies | 175.00 |
| LELAND D RUSSELL | Grants and Subsidies | 18.00 |
| LELAND R BELL | Grants and Subsidies | 666.49 |
| LEMORA O WORLES | Grants and Subsidies | 208.44 |
| LENARD R WADE | Grants and Subsidies Grants and Subsidies | 126.30 |
| | | |
| Lenoir City Utilities Board | Loans for Funds 33 and 34 | 241,724.00 |

| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|-------------|
| LENORA JONES | Grants and Subsidies | 251.25 |
| LEOLA J ISBY | Grants and Subsidies | 208.44 |
| LEON D DRINNEN | Grants and Subsidies | 89.00 |
| LEONARD D STACEY | Grants and Subsidies | 171.00 |
| LEONARD R HAGER | Grants and Subsidies | 510.00 |
| LEONARD W GRASSO | Grants and Subsidies | 137.00 |
| LEORA SMITH | Grants and Subsidies | 251,25 |
| LEROY SMITH | Grants and Subsidies | 208.44 |
| LEROY STRICKLAND | Grants and Subsidies | 1,037.20 |
| LEROY SUMLIN | Grants and Subsidies | 208.44 |
| LEROY L PETTYSR | Grants and Subsidies | 208.44 |
| | | |
| LESLIE B RIDNER | Grants and Subsidies | 102.00 |
| LESLIE R MARTIN | Grants and Subsidies | 208.44 |
| LESTER L LIST | Grants and Subsidies | 175.00 |
| LETTIE T PERKINS | Grants and Subsidies | 208.44 |
| LEVON M GORMAN | Grants and Subsidies | 208.44 |
| LEWISTINE CRAWFORD | Grants and Subsidies | 208.44 |
| LEXORA LESTER | Grants and Subsidies | 208.44 |
| LILLIAN C ANDERSON | Grants and Subsidies | 208.44 |
| LILLIAN E PATTERSON | Grants and Subsidies | 47.00 |
| LILLIE COLEMAN | Grants and Subsidies | 251.25 |
| LILLIE A BREWSTER | Grants and Subsidies | 149.88 |
| LILLIE M MANN | Grants and Subsidies | 208.44 |
| LILLIE M STANDARD | Grants and Subsidies | 251.25 |
| LILY L HINTON | Grants and Subsidies | 251.25 |
| LINDA B SWIFT | Grants and Subsidies | 208.44 |
| LINDA C THOMPSON | Grants and Subsidies | 208.44 |
| LINDA F MADISON | Grants and Subsidies | 208.44 |
| LINDA F MURRAY | Grants and Subsidies | 208.44 |
| LINDA J CODY | Grants and Subsidies | 251.25 |
| LINDA J COLTONDANA | Grants and Subsidies | 208.44 |
| LINDA R REED | Grants and Subsidies | 841.00 |
| LITTY B MOORE | Grants and Subsidies | 208.44 |
| LIZZIE M LUMPKIN | Grants and Subsidies | 169.01 |
| LLOYD CURRY | Grants and Subsidies | 208.44 |
| LOIS CARTER | Grants and Subsidies | 251.25 |
| LOIS E DAY | Grants and Subsidies | 88.00 |
| LOIS J GARDNER | Grants and Subsidies | 208.44 |
| LOIS J WILLIAMS | Grants and Subsidies | 208.44 |
| | | |
| LOIS L RANDOLPH | Grants and Subsidies | 208.44 |
| LOISTINE MALONE | Grants and Subsidies | 208.44 |
| LONA LOGAN | Grants and Subsidies | 90.45 |
| LONNIE F WILSON | Grants and Subsidies | 251.25 |
| LORAINE D JARRETT | Grants and Subsidies | 121.25 |
| LORENE T JONES | Grants and Subsidies | 251.25 |
| LORENE W MOORE | Grants and Subsidies | 208.44 |
| LORETTA P BROOKS | Grants and Subsidies | 208.44 |
| LORICE W THOMPSON | Grants and Subsidies | 208.44 |
| Lose & Associates, Inc | Loans for Funds 33 and 34 | 11,929.17 |
| LOTTIE M INGRAM | Grants and Subsidies | 251.25 |
| LOTTIE M WATSON | Grants and Subsidies | 208.44 |
| LOTTIE V NEWSOM | Grants and Subsidies | 208.44 |
| LOTTIE W JACKSON | Grants and Subsidies | 208.44 |

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| LOU A THOMAS | Grants and Subsidies | 208.44 |
| LOUIS ARMSTEAD | Grants and Subsidies | 208.44 |
| LOUIS WILLIAMS | Grants and Subsidies | 251.25 |
| LOUISE BAILEY | Grants and Subsidies | 208.44 |
| LOUISE BLEDSOE | Grants and Subsidies | 208.44 |
| LOUISE CROUSE | Grants and Subsidies | 134.00 |
| LOUISE GREEN | Grants and Subsidies | 251.25 |
| LOUISE D MCCOIG | Grants and Subsidies | 18.00 |
| LOUISE H MCMAHAN | Grants and Subsidies | 148.00 |
| LOUSIE E KOSIER | Grants and Subsidies | 148.00 |
| LUCILLE THOMPSON | Grants and Subsidies | 251.25 |
| LUE A PEGUES | Grants and Subsidies | 251.25 |
| LUEBIRDIA YOUNG | Grants and Subsidies | |
| | | 208.44 |
| LUESTER TYLER | Grants and Subsidies | 251.25 |
| LULA M BUTLER | Grants and Subsidies | 459.69 |
| LULA M HINTON | Grants and Subsidies | 208.44 |
| LULA W BARTHOLOMEW | Grants and Subsidies | 149.38 |
| Lynchburg Utility Department | Loans for Funds 33 and 34 | 68,923.00 |
| LYNDA J CHU | Grants and Subsidies | 208.44 |
| LYNDA M LANGMAN | Grants and Subsidies | 148.00 |
| M L MOORE | Grants and Subsidies | 208.44 |
| MABLE A EDWARDS | Grants and Subsidies | 208.44 |
| MABLE C HOWELL | Grants and Subsidies | 208.44 |
| MACK ROBINSON | Grants and Subsidies | 251.25 |
| MACK G WALKER | Grants and Subsidies | 76.00 |
| Macon County Trustee | Loans for Funds 33 and 34 | 222,371.00 |
| MADGE A WINSTEAD | Grants and Subsidies | 125.00 |
| Madison Suburban Utility District | Loans for Funds 33 and 34 | 67,759.00 |
| MAE F DONALD | Grants and Subsidies | 208.44 |
| MAFADDA HALL | Grants and Subsidies | 91.00 |
| MAJOR MARTIN | Grants and Subsidies | 101.00 |
| MALCOLM D PRATT | Grants and Subsidies | 47.00 |
| MAMIE L BRACK | Grants and Subsidies | 170.61 |
| MAMIE L PARKS | Grants and Subsidies | 208.44 |
| MAMIE M MCCRACKEN | Grants and Subsidies | 208.44 |
| MAMIE M MERWIN | Grants and Subsidies | 251.25 |
| MANCY L BUCHANAN | Grants and Subsidies | 208.44 |
| MARCUS N SUMNERS | Grants and Subsidies | 167.30 |
| MARGARET COX | Grants and Subsidies | 251.25 |
| MARGARET JENNINGS | Grants and Subsidies | 251.25 |
| MARGARET KENDRICK | Grants and Subsidies | 251.25 |
| MARGARET A BLAIR | Grants and Subsidies | 208.44 |
| MARGARET A GREEN | Grants and Subsidies | 208.44 |
| MARGARET D BRANSON | Grants and Subsidies | 137.00 |
| MARGARET E ROGERS | Grants and Subsidies | 251.25 |
| MARGARET J WALLACE | Grants and Subsidies | 208.44 |
| MARGARET L NASH | Grants and Subsidies | 149.38 |
| MARGARET N JONES | Grants and Subsidies | 208.44 |
| MARGARET P WEST | Grants and Subsidies | 208.44 |
| MARGARET U JONES | Grants and Subsidies | 134.00 |
| MARGARET Y CARTER | Grants and Subsidies | 251.25 |
| MARGARETTE E ALLEN | Grants and Subsidies | 18.00 |
| MARGIE A GRAY | Grants and Subsidies | |
| WARGIE A GRAT | Grant's and Subsidies | 99.00 |

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| MARGIE Y HOLLINGSWORTH | Grants and Subsidies | 208.44 |
| MARGO W WRIGHT | Grants and Subsidies | 258.13 |
| MARIAN J COCKE | Grants and Subsidies | 208.44 |
| MARIE A WILLIAMS | Grants and Subsidies | 258.00 |
| MARIE O WILLIAMSON | Grants and Subsidies | 346.88 |
| MARIE S PITTMAN | Grants and Subsidies | 208.44 |
| MARILOU HAYES | Grants and Subsidies | 251.25 |
| MARILYN J JENKINS | Grants and Subsidies | 149.38 |
| MARILYN K GOLDEN | Grants and Subsidies | 317.14 |
| MARILYN K THORPE | Grants and Subsidies | 171.00 |
| MARILYN L HAYNES | Grants and Subsidies | 251.25 |
| MARION L GRAY | Grants and Subsidies | 208.44 |
| MARION L ROGERS | Grants and Subsidies | 274.00 |
| MARJORIE P LOVELL | Grants and Subsidies | 251.25 |
| MARSELLA WICKS | Grants and Subsidies | 208.44 |
| | | |
| Marshall County Trustee Martha A Denton | Grants and Subsidies | 1,265.00 |
| | Prof Services Third Party | 230.00 |
| MARTHA A MCGINLEY | Grants and Subsidies | 1,776.25 |
| MARTHA A MOORE | Grants and Subsidies | 208.44 |
| MARTHA F LEATH | Grants and Subsidies | 150.00 |
| MARTHA H KENDRICK | Grants and Subsidies | 121.25 |
| MARTHA J BUFORD | Grants and Subsidies | 208.44 |
| MARTHA J JACKSON | Grants and Subsidies | 251.25 |
| MARTHA L KIMBEL | Grants and Subsidies | 318.00 |
| MARTHA L MOSLEY | Grants and Subsidies | 171.00 |
| MARTHA O SERE | Grants and Subsidies | 208.44 |
| MARTHA W BUNN | Grants and Subsidies | 251.25 |
| MARTHA W WHITFIELD | Grants and Subsidies | 208.44 |
| MARTIN J LACKER | Grants and Subsidies | 208.44 |
| MARVA J BUTLER | Grants and Subsidies | 208.44 |
| MARVIN W HIRTE | Grants and Subsidies | 18.00 |
| MARVINA L LONG | Grants and Subsidies | 251.25 |
| MARY GLAZE | Grants and Subsidies | 253.75 |
| MARY ROBERTSON | Grants and Subsidies | 208.44 |
| MARY WALLS | Grants and Subsidies | 253.75 |
| MARY YOUNG | Grants and Subsidies | 251.25 |
| MARY ZOCCOLA | Grants and Subsidies | 346.88 |
| MARY A NORMAN | Grants and Subsidies | 1,776.25 |
| MARY A PHEBUS | Grants and Subsidies | 208.44 |
| MARY A WHEELER | Grants and Subsidies | 171.00 |
| MARY A WILCOX | Grants and Subsidies | 251.25 |
| MARY B DUNNIGAN | Grants and Subsidies | 148.00 |
| MARY B LEE | Grants and Subsidies | 208.44 |
| MARY C MIMS | Grants and Subsidies | 208.44 |
| MARY E MCCONNELL | Grants and Subsidies | 144.31 |
| MARY E WATSON | Grants and Subsidies | 130.00 |
| MARY F LEONARD | Grants and Subsidies | 647.22 |
| MARY F PANKEY | Grants and Subsidies | 208.44 |
| | | |
| MARY G MOSBY | Grants and Subsidies | 253.75 |
| MARY JUAYS | Grants and Subsidies | 208.44 |
| MARY JHAYS | Grants and Subsidies | 251.25 |
| MARY J SMITH | Grants and Subsidies | 374.00 |
| MARY K MITCHELL | Grants and Subsidies | 132.00 |

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|--------------|
| MARY L BOYD | Grants and Subsidies | 208.44 |
| MARY L LAWSON | Grants and Subsidies | 116.00 |
| MARY L LEAHMAN | Grants and Subsidies | 208.44 |
| MARY L MASON | Grants and Subsidies | 251.25 |
| MARY L TAYLOR | Grants and Subsidies | 208.44 |
| MARY L THOMPSON | Grants and Subsidies | 99.00 |
| MARY M BALLARD | Grants and Subsidies | 148.00 |
| MARY M HARRIS | Grants and Subsidies | 208.44 |
| MARY O BEAN | Grants and Subsidies | 149.38 |
| MARY R HOGAN | Grants and Subsidies | 149.38 |
| MARY S BUNCH | Grants and Subsidies | 110.00 |
| MARY S LYNCH | Grants and Subsidies | 137.00 |
| MARY S PATTON | Grants and Subsidies | 251,25 |
| MARY SWELCH | Grants and Subsidies | 171.00 |
| MARY T HAMMONTREE | Grants and Subsidies | 208.44 |
| | | |
| MASON R GARNER | Grants and Subsidies | 184.00 |
| Matthew Bender & Co Inc | Prof Services Third Party | 243.52 |
| Matthew Bender & Co Inc | Unclassified | 8.63 |
| MATTHEW W WEBB | Grants and Subsidies | 208.44 |
| MATTIE B GRAHAM | Grants and Subsidies | 145.90 |
| MATTIE B RAGLAND | Grants and Subsidies | 208.44 |
| MATTIE M KELSEY | Grants and Subsidies | 208.44 |
| MATTIE P CHALMERS | Grants and Subsidies | 208.44 |
| MATTIE P PATTERSON | Grants and Subsidies | 459.33 |
| MAUREEN J CONNER | Grants and Subsidies | 251.25 |
| MAURICE L SUTTON | Grants and Subsidies | 251.25 |
| MAURICE T PORTER | Grants and Subsidies | 208.44 |
| MAURISE S MCCRAW | Grants and Subsidies | 208.44 |
| Maury County Govt | Loans for Funds 33 and 34 | 106,849.92 |
| Maury County Trustee | Loans for Funds 33 and 34 | 150,038.20 |
| MAXINE W MACKLIN | Grants and Subsidies | 62.50 |
| MAY L COOLEY | Grants and Subsidies | 208.44 |
| MAYNARD L PUCKETT | Grants and Subsidies | 138.00 |
| MAZZIE L STREET | Grants and Subsidies | 208.44 |
| MCARTHUR WOOTEN | Grants and Subsidies | 1,225.10 |
| Mcnairy County Trustee | Grants and Subsidies | 83.00 |
| MELIA O SPEARS | Grants and Subsidies | 119.00 |
| MELVIN IRVIN | Grants and Subsidies | 251.25 |
| MELVIN JONES | Grants and Subsidies | 208.44 |
| MELVIN LONDON | Grants and Subsidies | 1,459.06 |
| MELVIN J LEWIS | Grants and Subsidies | 208.44 |
| MENNIE COLEMAN | Grants and Subsidies | 251.25 |
| MENTIE E MELVIN | Grants and Subsidies | 251.25 |
| MERKIE HUNTER | Grants and Subsidies | 251.25 |
| MERLENE WARDELL | Grants and Subsidies | 2,314.38 |
| Messer Construction Co | Loans for Funds 33 and 34 | 222,985.88 |
| Messer Construction Company | Loans for Funds 33 and 34 | 6,220.00 |
| Metro Govt Of Nashville & Davidson Co | Loans for Funds 33 and 34 | 861,853.20 |
| | Loans for Funds 33 and 34 | • |
| Metro Nashville & Davidson County | | 1,251,879.07 |
| MIA PEETE | Grants and Subsidies | 208.44 |
| MICHAEL B AUGUSTINE | Grants and Subsidies | 495.87 |
| MICHAEL E BRADEN | Grants and Subsidies | 510.00 |
| MICHAEL E SMITH | Grants and Subsidies | 650.00 |

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| MICHAEL J WILLIAMSON | Grants and Subsidies | 208.44 |
| MICHAEL R DAVIS | Grants and Subsidies | 180.00 |
| MILDRED WEBB | Grants and Subsidies | 208.44 |
| MILDRED WILLIAMS | Grants and Subsidies | 251.25 |
| MILDRED C CARROLL | Grants and Subsidies | 208.44 |
| MILDRED C SHULL | Grants and Subsidies | 258.13 |
| MILDRED E KERSEY | Grants and Subsidies | 144.31 |
| MILDRED G COLE | Grants and Subsidies | 222.50 |
| MILDRED J CUNNINGHAM | Grants and Subsidies | 208.44 |
| MILDRED J ROGERS | Grants and Subsidies | 162.00 |
| MILDRED L BURKS | Grants and Subsidies | 208.44 |
| MILDRED L DEARSTONE | Grants and Subsidies | 659.00 |
| MILDRED L GROSS | Grants and Subsidies | 110.00 |
| MILDRED L WRIGHT | Grants and Subsidies | 208.44 |
| MILDRED P SANDERS | Grants and Subsidies | 251.25 |
| | | |
| MILDRED R CROSS MILDRIDGE F MERRIWEATHER | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 208.44 |
| MILTON L LOTT | Grants and Subsidies | 251.25 |
| MINNIE O SMITH | Grants and Subsidies | 251.25 |
| MOLINDA CRAWFORD | Grants and Subsidies | 251.25 |
| MOLLIE A PLEMMONS | Grants and Subsidies | 76.88 |
| MONA A WATTS | Grants and Subsidies | 112.50 |
| MONIFA J AJANAKU | Grants and Subsidies | 208.44 |
| MONTEL M GATEWOODTIDWELL | Grants and Subsidies | 208.44 |
| Montgomery County Trustee | Loans for Funds 33 and 34 | 1,603,901.00 |
| Moody'S Investors Service | Administrative Fees | 6,600.00 |
| MORGAN E SLEDGE | Grants and Subsidies | 216.85 |
| MOZELLA N EARLY | Grants and Subsidies | 208.44 |
| MYRA K SELLARS | Grants and Subsidies | 136.00 |
| MYRTHARYN E POWELL | Grants and Subsidies | 208.44 |
| NANCY C REEVES | Grants and Subsidies | 138.21 |
| NANCY D JENKINS | Grants and Subsidies | 99.00 |
| NANCY F CRAIG | Grants and Subsidies | 137.00 |
| NANCY J CAUM | Grants and Subsidies | 181.00 |
| NANCY L MASON | Grants and Subsidies | 330.63 |
| NANCY L SCOTT | Grants and Subsidies | 459.69 |
| NAOMI COLEMAN | Grants and Subsidies | 251.25 |
| NAOMI R MCKNIGHT | Grants and Subsidies | 208.44 |
| NATHAN CLEMONS JR | Grants and Subsidies | 251.25 |
| NATHAN TAYLOR | Grants and Subsidies | 208.44 |
| NAZERINE T CASH | Grants and Subsidies | 251.25 |
| NELL F HANEY | Grants and Subsidies | 159.00 |
| NELL H JOHNSON | Grants and Subsidies | 137.00 |
| NELL M LEE | Grants and Subsidies | 149.38 |
| NELLIE M BROWN | Grants and Subsidies | 251.25 |
| NETTIE B HENDERSON | Grants and Subsidies | 208.44 |
| Newport City School System | Loans for Funds 33 and 34 | 44,635.23 |
| NGUYET T HUYNH | Grants and Subsidies | 251.25 |
| NICHOLAS LEONCAVALLO | Grants and Subsidies | 251.25 |
| NICHOLE A WALLS | Grants and Subsidies | 251.25 |
| NOEL RIDDLES | Grants and Subsidies | 1,823.18 |
| NOLA O FREEMAN | Grants and Subsidies | 193.43 |
| NOLIA B MURRELL | Grants and Subsidies | 208.44 |
| NOLIA D MONNELL | Grant's and Subsidies | 200.44 |

| Vendor Name | Description | Amount Paid |
|-------------------------------------|---------------------------|-------------|
| NORMA F DUGGAN | Grants and Subsidies | 10.00 |
| NORMA R CALLOWAY | Grants and Subsidies | 251.25 |
| NOVELLA JONES | Grants and Subsidies | 208.44 |
| OCIE M BROWN | Grants and Subsidies | 61.00 |
| OCOLA NEWELL | Grants and Subsidies | 208.44 |
| ODESSA CASH | Grants and Subsidies | 251.25 |
| | Grants and Subsidies | 208.44 |
| ODESSA M MASON | | |
| OLA GEORGE | Grants and Subsidies | 251.25 |
| OLA B BATTS | Grants and Subsidies | 3.62 |
| OLA M JONES | Grants and Subsidies | 251.25 |
| OLUE H DAVIS | Grants and Subsidies | 208.44 |
| OLLE M MITCHELL | Grants and Subsidies | 251.25 |
| OLLE M PATTERSON | Grants and Subsidies | 207.03 |
| OPAL E CHRISTIAN | Grants and Subsidies | 195.00 |
| OPAL M HASSLER | Grants and Subsidies | 86.00 |
| OPHELIA M LEWIS | Grants and Subsidies | 208.44 |
| ORSBON D FRANKLIN | Grants and Subsidies | 413.76 |
| ORVILLE F SNOW | Grants and Subsidies | 2,011.88 |
| OSSIE HARRIS | Grants and Subsidies | 251.25 |
| OTHA HERRON | Grants and Subsidies | 251.25 |
| OTIS BURNETTE | Grants and Subsidies | 943.70 |
| OTIS JOHNSON | Grants and Subsidies | 251.25 |
| OTTAWA JOYNER | Grants and Subsidies | 251.25 |
| PAMELA E FOXX | Grants and Subsidies | 208.44 |
| PATRICIA CURTIS | Grants and Subsidies | 251.25 |
| PATRICIA HORNE | Grants and Subsidies | 330.63 |
| PATRICIA A WILSON | Grants and Subsidies | 208.44 |
| PATRICIA A WRIGHT | Grants and Subsidies | 208.44 |
| PATRICIA F BLAKE | Grants and Subsidies | 1,168.10 |
| PATRICIA F KRAUSE | Grants and Subsidies | 253.75 |
| PATRICIA I CHESHIRE | Grants and Subsidies | 208.44 |
| PATRICIA M GRAHAM | Grants and Subsidies | 93.13 |
| PATRICIA R WALLACE | Grants and Subsidies | 148.00 |
| PATSY MONTGOMERY | Grants and Subsidies | 253.75 |
| PATSY D LOCKHART | Grants and Subsidies | 44.00 |
| PDS America | Loans for Funds 33 and 34 | 1,741.00 |
| Peak Tchnologies, Inc. | Maint. & Repairs | 1,956.00 |
| PEARL A TIPPINS | Grants and Subsidies | 122.50 |
| PEARLINE C DAILEY | Grants and Subsidies | 208.44 |
| PEARLINE H NICKSON | Grants and Subsidies | 251.25 |
| PEGGY COATES | Grants and Subsidies | 251.25 |
| PEGGY A TAYLOR | Grants and Subsidies | 126.30 |
| PEGGY L JONES | Grants and Subsidies | 97.00 |
| PFM Asset Management LLC | Administrative Fees | 4,183.38 |
| PHILLIP GREER | Grants and Subsidies | 979.88 |
| PHILLIP B ROLIN | Grants and Subsidies | 171.00 |
| PHILLIP D BRYANT | Grants and Subsidies | 128.00 |
| PHYLLIS R MILES | Grants and Subsidies | 138.00 |
| Pickett County Trustee | Grants and Subsidies | 87.12 |
| PINKIE H WILLIAMS | Grants and Subsidies | 208.44 |
| POINSETTA A ANTHONY | Grants and Subsidies | 149.38 |
| Pomeroy It Solutions Sales Co Inc | Equipment | 34,814.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 179,299.78 |
| Politerby it Solutions Sales to Inc | Data Processing | 179,299.78 |

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Pomeroy It Solutions Sales Co Inc | Loans for Funds 33 and 34 | 23,400.00 |
| PR0EGINGER K CRUTCHER | Grants and Subsidies | 251.25 |
| PRISCILLA H HANCOCK | Grants and Subsidies | 148.00 |
| PRISCILLA L PETERS | Grants and Subsidies | 208.44 |
| PROSPERO TRUJILLO | Grants and Subsidies | 94.00 |
| PROTEON PAULK | Grants and Subsidies | 208.44 |
| Public Financial Management, Inc. | Prof Services Third Party | 21,440.63 |
| Putnam County | Grants and Subsidies | 158.00 |
| QUEEN E LIPFORD | Grants and Subsidies | 251.25 |
| | | |
| QUEEN E RICHARDSON | Grants and Subsidies | 208.44 |
| R L JONES | Grants and Subsidies | 99.00 |
| RACHEL L MARSHALL | Grants and Subsidies | 208.44 |
| RALPH HUNLEY | Grants and Subsidies | 406.00 |
| RALPH YARBROUGH | Grants and Subsidies | 251.25 |
| RANDALL G MASON | Grants and Subsidies | 99.00 |
| RANDOLPH D LEWIS JR | Grants and Subsidies | 85.00 |
| RAY W MCCRARY | Grants and Subsidies | 2,292.50 |
| RAYMOND A LOGAN | Grants and Subsidies | 251.25 |
| RAYMOND E ALLEN | Grants and Subsidies | 208.44 |
| RAYMOND L BENSON | Grants and Subsidies | 132.00 |
| RAYMOND W PRATT | Grants and Subsidies | 65.63 |
| REBA J WEAVER | Grants and Subsidies | 48.00 |
| REBECCA A BAKER | Grants and Subsidies | 65.63 |
| REGINA Z SLAYTON | Grants and Subsidies | 208.44 |
| RENEE L WILLIAMS | Grants and Subsidies | 208.44 |
| Rentenbach Constructors Inc | Loans for Funds 33 and 34 | 128,776.41 |
| Rentenbach Constructors Inc. | Loans for Funds 33 and 34 | 1,260,204.18 |
| RETHA ANDERSON | Grants and Subsidies | 105.00 |
| REX A LONES | Grants and Subsidies | 409.00 |
| RHONDA GREER | Grants and Subsidies | 251.25 |
| RHONDA M MERIWETHER | Grants and Subsidies | 208.44 |
| RICHARD FAYNE JR | Grants and Subsidies | 146.00 |
| RICHARD CLARK JR | Grants and Subsidies | 251.25 |
| RICHARD LEE, JR | Grants and Subsidies | 1,098.47 |
| RICHARD A GAULKE | Grants and Subsidies | 18.00 |
| RICHARD A KING | Grants and Subsidies | 149.38 |
| RICHARD A PARRIS | Grants and Subsidies | 738.00 |
| | | |
| RICHARD A PHILLIPS RICHARD E PENDLETON | Grants and Subsidies | 26.98 |
| | Grants and Subsidies | 38.00 |
| RICHARD H CARTHER | Grants and Subsidies | 251.25 |
| RICHARD L HILL | Grants and Subsidies | 159.00 |
| RICHARD L PAZDER, SR | Grants and Subsidies | 893.00 |
| RICHARD L ROSS | Grants and Subsidies | 68.75 |
| RICKEY WILSON | Grants and Subsidies | 251.25 |
| RITA F HEIDEL | Grants and Subsidies | 173.00 |
| Roane County Trustee | Loans for Funds 33 and 34 | 154,007.91 |
| ROBBIE A SMITH | Grants and Subsidies | 251.25 |
| ROBERT NUCHOLS | Grants and Subsidies | 128.00 |
| ROBERT D LEE | Grants and Subsidies | 65.63 |
| ROBERT E ALLEN | Grants and Subsidies | 974.21 |
| ROBERT E STEELE JR | Grants and Subsidies | 208.44 |
| ROBERT E WARREN | Grants and Subsidies | 171.00 |
| ROBERT H VAUGHN | Grants and Subsidies | 899.00 |

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| ROBERT J HARRELL | Grants and Subsidies | 65.63 |
| ROBERT J PERRY | Grants and Subsidies | 208.44 |
| ROBERT J SCHIRACK | Grants and Subsidies | 128.00 |
| ROBERT L GRANDERSON | Grants and Subsidies | 208.44 |
| ROBERT L HUMBLE | Grants and Subsidies | 502.25 |
| ROBERT L KYLE | Grants and Subsidies | 189.53 |
| ROBERT O JAMES | Grants and Subsidies | 865.31 |
| ROBERT R HAYES | Grants and Subsidies | 18.00 |
| Robert S Biscan & Company | Loans for Funds 33 and 34 | 503,832.86 |
| ROBERT S KUYKENDALL | Grants and Subsidies | 149.00 |
| ROBERT W GREEN | Grants and Subsidies | 688.01 |
| ROBERT W LANE | Grants and Subsidies | 208.44 |
| ROBIN G HOUSEY | Grants and Subsidies | 208.44 |
| RODOLFO HABAN | Grants and Subsidies | 251.25 |
| RODOLFO A HABAN | Grants and Subsidies | 208.44 |
| ROGER D BROWN | Grants and Subsidies | 110.00 |
| ROGER D WILD | Grants and Subsidies | 378.26 |
| ROMANITA BAKER | Grants and Subsidies | 251.25 |
| RONALD MERRITT | Grants and Subsidies | 2,314.38 |
| RONALD A THOMPSON | Grants and Subsidies | 125.00 |
| RONALD A THOMPSON RONALD L ROBINETTE | Grants and Subsidies | 702.00 |
| | | |
| RONALD S YOUNG | Grants and Subsidies | 159.00 |
| ROSE M KELLY | Grants and Subsidies | 208.44 |
| ROSEMARY B SMITH | Grants and Subsidies | 208.44 |
| ROSEMARY P GALLEN | Grants and Subsidies | 251.25 |
| ROSETTA NORFLEET | Grants and Subsidies | 208.44 |
| ROSETTA G GOLDEN | Grants and Subsidies | 208.44 |
| ROSIE L EVANS | Grants and Subsidies | 208.44 |
| ROSIE L WILLIAMS | Grants and Subsidies | 251.25 |
| ROSIE M KIMBLE | Grants and Subsidies | 208.44 |
| ROSLYN D PARKS | Grants and Subsidies | 208.44 |
| ROWAN E WEBSTER | Grants and Subsidies | 783.00 |
| ROY RICHARDSON | Grants and Subsidies | 510.23 |
| ROY E TRICE | Grants and Subsidies | 961.00 |
| ROY K BAILEY | Grants and Subsidies | 148.00 |
| RUBY CURRY | Grants and Subsidies | 251.25 |
| RUBY A JOHNSON | Grants and Subsidies | 208.44 |
| RUBY B FURDGE | Grants and Subsidies | 208.44 |
| RUBY D WEST | Grants and Subsidies | 171.00 |
| RUBY E GRAY | Grants and Subsidies | 251.25 |
| RUBY J LOVE | Grants and Subsidies | 251.25 |
| RUBY L CHANDLER | Grants and Subsidies | 175.00 |
| RUBY M JONES | Grants and Subsidies | 208.44 |
| RUBY S DILLUP | Grants and Subsidies | 208.44 |
| RUDELLE E DUKE | Grants and Subsidies | 251.25 |
| RUDOLPH KING | Grants and Subsidies | 208.44 |
| RUDOLPH H DOUGLASS | Grants and Subsidies | 18.00 |
| RUFUS SMITH | Grants and Subsidies | 208.44 |
| RUFUS D WHEELER | Grants and Subsidies | 208.44 |
| RUSSELL L THOMASON | Grants and Subsidies | 365.00 |
| RUTH BYRGE | Grants and Subsidies | 149.38 |
| RUTH TIPTON | Grants and Subsidies | 208.44 |
| RUTH A MOORE | Grants and Subsidies | 126.77 |

| Vendor Name | Description | Amount Paid |
|---|---|--------------|
| RUTH B ATKINSON | Grants and Subsidies | 179.00 |
| RUTH F CHALMERS | Grants and Subsidies | 208.44 |
| RUTH M PARKER | Grants and Subsidies | 171.00 |
| RUTHIE M BANKS | Grants and Subsidies | 208.44 |
| RUTHIE M COOK | Grants and Subsidies | 208.44 |
| S S KNOWLTON | Grants and Subsidies | 208.44 |
| SAFIYYAH E SHARRIEFF | Grants and Subsidies | 208.44 |
| SALIE M BROADNAX | Grants and Subsidies | 171.00 |
| SALLY A HARTLEY-BENTON | Grants and Subsidies | |
| | | 94.00 |
| SAMMIE L FLANAGAN | Grants and Subsidies | 122.00 |
| SAMUEL JOHNSON JR | Grants and Subsidies | 208.44 |
| SANDRA B ADAMS | Grants and Subsidies | 208.44 |
| SANDRA D BURRUS | Grants and Subsidies | 136.00 |
| SANDRA F GRAHAM | Grants and Subsidies | 208.44 |
| SANDRA L MONCRIEF | Grants and Subsidies | 459.69 |
| SANDRA M TILLER | Grants and Subsidies | 681.00 |
| SANDY L GROOMS | Grants and Subsidies | 149.00 |
| SARAH HARRISON | Grants and Subsidies | 251.25 |
| SARAH SHARP | Grants and Subsidies | 149.38 |
| SARAH A ROBERSON | Grants and Subsidies | 47.00 |
| SARAH E MERLO | Grants and Subsidies | 86.00 |
| SARAH J JOHNSON | Grants and Subsidies | 189.00 |
| SARAH M GOODRICH | Grants and Subsidies | 251.25 |
| SARAH M MONTGOMERY | Grants and Subsidies | 143.83 |
| SARAH MARGARET C MCKAY | Grants and Subsidies | 171.00 |
| SARAH O HUMPHREY | Grants and Subsidies | 171.00 |
| SAVANNAH DAVIS | Grants and Subsidies | 251.25 |
| SAVANNAH C MOORE | Grants and Subsidies | 208.44 |
| Scott County Trustee | Grants and Subsidies | 122.66 |
| SCOTT J JENKINS | Grants and Subsidies | 208.00 |
| Sevier County Courthouse | Loans for Funds 33 and 34 | 1,402,992.80 |
| Sevier County Trustee | Loans for Funds 33 and 34 | 351,576.96 |
| SHARON A TAYLOR | Grants and Subsidies | 208.44 |
| SHARRON G ROBERTS | Grants and Subsidies | 544.00 |
| SHEILA K HART | Grants and Subsidies | 154.00 |
| Shelby County Government | Loans for Funds 33 and 34 | 3,977,338.76 |
| Shelby County Trustee | Grants and Subsidies | 14,611.30 |
| Shelbyville Power Water & Sewerage Svcs | Loans for Funds 33 and 34 | 776,878.00 |
| SHELIA D BROWN | Grants and Subsidies | 208.44 |
| SHELIA E LIPSEY | Grants and Subsidies | 208.44 |
| SHERMAN SMITH | Grants and Subsidies | 741.42 |
| SHERRY A DUKE | Grants and Subsidies | 175.00 |
| SHERRY A MONTGOMERY | Grants and Subsidies | 208.44 |
| SHIRLEY FROST | Grants and Subsidies | 251.25 |
| SHIRLEY WILLIAMS | Grants and Subsidies | 208.44 |
| SHIRLEY A BUNTON | Grants and Subsidies Grants and Subsidies | 208.44 |
| SHIRLEY A PENN | Grants and Subsidies Grants and Subsidies | |
| | | 50.00 |
| SHIRLEY A PIERCE | Grants and Subsidies | 116.00 |
| SHIRLEY A TURNER | Grants and Subsidies | 144.31 |
| SHIRLEY D GRUNDSET | Grants and Subsidies | 41.00 |
| SHIRLEY D HAYES | Grants and Subsidies | 208.44 |
| SHIRLEY L PUCKETT | Grants and Subsidies | 222.50 |
| SHIRLEY M CARNATHAN | Grants and Subsidies | 316.25 |

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|------------------|
| SHIRLEY M MCNATT | Grants and Subsidies | 103.00 |
| SIDNEY B CANNON | Grants and Subsidies | 251.25 |
| SOPHIA G LOWE | Grants and Subsidies | 251.25 |
| STANLEY R WHITE | Grants and Subsidies | 1,209.78 |
| Staples Technology Solutions | Data Processing | 5,213.02 |
| STARLIN STALANS | Grants and Subsidies | 99.00 |
| State Street Bank And Trust Company | Administrative Fees | 81,732.66 |
| STEPHEN JANES | Grants and Subsidies | 487.00 |
| STEPHEN J KAZEMIR | Grants and Subsidies | 18.00 |
| STEVEN B FRITTS | Grants and Subsidies | 149.38 |
| STEVEN C CHAMPION | Grants and Subsidies | 258.00 |
| Street Dixon Rick Arch/ Thomas Miller | Loans for Funds 33 and 34 | 29,097.73 |
| Sullivan County Trustee | Loans for Funds 33 and 34 | 1,656,900.06 |
| Sumner County Trustee | Grants and Subsidies | 126.30 |
| SUSAN A WOODARD | Grants and Subsidies | 251.25 |
| SUSIE B HUNT | Grants and Subsidies | 208.44 |
| SUSIE M KNOX | Grants and Subsidies | 208.44 |
| SYDNEY R GRIBBEN | Grants and Subsidies | 149.38 |
| SYLVIA A HURT | Grants and Subsidies | 208.44 |
| SYLVIA C GRAY | Grants and Subsidies | 208.44 |
| SYRINER M TAYLOR | Grants and Subsidies | 170.61 |
| TARA D JONES | Grants and Subsidies | 153.77 |
| TEDDY R GARRETT | Grants and Subsidies | 158.00 |
| Tennessee Govt Finance Officers Assn | Training | 1,400.00 |
| Tennessee Press Service Inc | Loans for Funds 33 and 34 | • |
| TERESA R GRAHAM | | 797.07 |
| TERRIAL MCNEAL | Grants and Subsidies | 149.38 251.25 |
| | Grants and Subsidies | |
| TERRIE S HACKER | Grants and Subsidies | 414.00 |
| TERRY TOWNSEND | Grants and Subsidies | 208.44 |
| TERRY L LOGGINS | Grants and Subsidies | 1,361.66 |
| TERRY L MOORE | Grants and Subsidies | 166.01 |
| TERRY L POSTON | Grants and Subsidies | 440.00 |
| TERRY W JONES | Grants and Subsidies | 251.25 |
| The Bank of New York Mellon | Interest Costs | 5,819,933.10 |
| The Daniel Company (Danco) Inc | Loans for Funds 33 and 34 | 144,283.25 |
| The Institute Of Internal Auditors | Training | 405.00 |
| THELMA HENRY | Grants and Subsidies | 60.00 |
| THELMA B FIELDS | Grants and Subsidies | 176.19 |
| THELMA D HARRIS | Grants and Subsidies | 195.33 |
| THELMA J WHITLEY | Grants and Subsidies | 251.25 |
| THELMA L JENKINS | Grants and Subsidies | 208.44 |
| THELMA M PALMER | Grants and Subsidies | 208.44 |
| THELMA P WOODMAN | Grants and Subsidies | 208.44 |
| THEO F ROBERTS | Grants and Subsidies | 125.00 |
| THEODORE R BRANCH | Grants and Subsidies | 208.44 |
| THEODORE R JONES | Grants and Subsidies | 251.25 |
| THERESA G MARTIN | Grants and Subsidies | 251.25 |
| THERESA P FLOWERS | Grants and Subsidies | 189.00 |
| THOMAS WILLIAMS | Grants and Subsidies | 208.44 |
| THOMAS A ATCHISON | Grants and Subsidies | 1,204.35 |
| THOMAS D GARNER | Grants and Subsidies | 134.00 |
| THOMAS F JONES | Grants and Subsidies | 208.44 |
| THOMAS G RIIKOLA | Grants and Subsidies | 149.38 |

| Vendor Name | Description | Amount Paid |
|--------------------------------|--|-------------------|
| THOMAS H HALL | Grants and Subsidies | 1,019.00 |
| THOMAS L GARNER | Grants and Subsidies | 208.44 |
| THOMAS L SPROLES | Grants and Subsidies | 136.00 |
| THOMAS R LOWE | Grants and Subsidies | 1,143.21 |
| THOMAS R STEVENS | Grants and Subsidies | 99.00 |
| THURMAN H BROTHERTON | Grants and Subsidies | 82.00 |
| THURMOND W CHAMPION | Grants and Subsidies | 921.59 |
| TIERANEY T TATE | Grants and Subsidies | 459.69 |
| Tiger Direct | Data Processing | 98.58 |
| TILLAYA E LUSKY | Grants and Subsidies | 208.44 |
| TIMOTHY DAUGHERTY | Grants and Subsidies | 550.30 |
| TIMOTHY SELLERS | Grants and Subsidies | 208.44 |
| TINNIE M KONES | Grants and Subsidies | 208.44 |
| TOM I KIKER | Grants and Subsidies | 148.00 |
| TOM W WILKINSON | Grants and Subsidies | 208.44 |
| TOM W WILKINSON TOMMIE J FOX | Grants and Subsidies | 208.44 |
| TOMMY CHISM | Grants and Subsidies | |
| TOMMY CHISM TOMMY C BUCKNER | Grants and Subsidies Grants and Subsidies | 1,290.42 95.00 |
| | | |
| TONY GRAYSON | Grants and Subsidies | 208.44 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 807.12 |
| Town Of Atoka | Loans for Funds 33 and 34 | 247,293.00 |
| Town Of Chapel Hill | Grants and Subsidies | 102.00 |
| Town Of Greeneville | Grants and Subsidies | 116.00 |
| Town Of Smyrna | Loans for Funds 33 and 34 | 305,521.00 |
| Town Of White Bluff | Grants and Subsidies | 53.96 |
| TRACY D BRAXTON | Grants and Subsidies | 208.44 |
| TRACY L BATTLES | Grants and Subsidies | 97.00 |
| Trousdale Co Trustee | Loans for Funds 33 and 34 | 61,157.52 |
| Trustee Bedford County | Grants and Subsidies | 280.00 |
| Trustee Benton County | Grants and Subsidies | 226.00 |
| Trustee Bledsoe County | Grants and Subsidies | 110.00 |
| Trustee Carter County | Grants and Subsidies | 189.00 |
| Trustee Clay County | Grants and Subsidies | 184.00 |
| Trustee Coffee County | Grants and Subsidies | 322.00 |
| Trustee Davidson County | Grants and Subsidies | 2,768.17 |
| Trustee Dyer County | Grants and Subsidies | 156.00 |
| Trustee Fayette County | Grants and Subsidies | 184.00 |
| Trustee Fentress County | Grants and Subsidies | 232.00 |
| Trustee Franklin County | Grants and Subsidies | 146.00 |
| Trustee Grainger County | Grants and Subsidies | 6.00 |
| Trustee Greene County | Grants and Subsidies | 176.00 |
| Trustee Grundy County | Grants and Subsidies | 123.00 |
| Trustee Hamblen County | Grants and Subsidies | 518.00 |
| Trustee Hamilton County | Grants and Subsidies | 172.83 |
| Trustee Hawkins County | Loans for Funds 33 and 34 | 269,386.25 |
| Trustee Henry County | Grants and Subsidies | 275.00 |
| Trustee Hickman County | Grants and Subsidies | 150.00 |
| Trustee Houston County | Grants and Subsidies | 2,426.00 |
| Trustee Jackson County | Grants and Subsidies | 318.00 |
| Trustee Johnson County | Grants and Subsidies | 408.00 |
| Trustee Knox County | Grants and Subsidies | 296.00 |
| Trustee Lake County | Grants and Subsidies | 253.00 |
| Trustee Madison County | Grants and Subsidies | 134.00 |
| | | |

| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| Trustee Mcminn County | Grants and Subsidies | 190.00 |
| Trustee Monroe County | Grants and Subsidies | 99.00 |
| Trustee Moore County | Grants and Subsidies | 128.00 |
| Trustee Morgan County | Grants and Subsidies | 1,820.00 |
| Trustee Of Blount County | Grants and Subsidies | 30,169.00 |
| Trustee Of Blount County | Loans for Funds 33 and 34 | 914,766.25 |
| Trustee Of Gibson County | Grants and Subsidies | 345.00 |
| Trustee Of Smith County | Grants and Subsidies | 1,690.00 |
| Trustee Of Warren County | Loans for Funds 33 and 34 | 78,624.75 |
| Trustee Rhea County | Loans for Funds 33 and 34 | 11,813.00 |
| Trustee Sevier County | Grants and Subsidies | 178.00 |
| Trustee Trousdale County | Loans for Funds 33 and 34 | 382,959.15 |
| Trustee Wayne County | Grants and Subsidies | 122.00 |
| Trustee Weakley County | Grants and Subsidies | 1.042.00 |
| Trustee Williamson County | Grants and Subsidies | 189.00 |
| Trustee Wilson County | Grants and Subsidies | 152.00 |
| Tuck-Hinton Architects PLC | Loans for Funds 33 and 34 | 269,026.12 |
| TYRONE PEARSON | Grants and Subsidies | 1,776.25 |
| Union County Trustee | Loans for Funds 33 and 34 | 55,351.83 |
| University Of Tenn | Communications | 482.41 |
| VALORIE M WILLIAMS | Grants and Subsidies | 208.44 |
| VASCO S MARTIN, JR. | Grants and Subsidies | 149.38 |
| VELMA M LANE | Grants and Subsidies | 208.44 |
| VENETIA HULBERT | Grants and Subsidies | 251.25 |
| VERA M NEWBERN | Grants and Subsidies | 208.44 |
| VERDA D NELSON | Grants and Subsidies | 208.44 |
| VERETTA C WRIGHT | Grants and Subsidies | 317.14 |
| VERGE SULLIVAN | Grants and Subsidies | 775.70 |
| VERNELL W LOCKHART | Grants and Subsidies | 208.44 |
| VERNICE J CARNETT | Grants and Subsidies | 253.75 |
| VICTORINA N PINTEA | Grants and Subsidies | 251.25 |
| VINA J WILLIAMS | Grants and Subsidies | 66.00 |
| VIOLA WHITE | Grants and Subsidies | 208.44 |
| VIOLET L CASH | Grants and Subsidies | 251.25 |
| VIREE BENNETT | Grants and Subsidies | 174.60 |
| VIRGIE L GOLDEN | Grants and Subsidies | 208.44 |
| VIRGIL J JENKINS | Grants and Subsidies | 148.00 |
| VIRGILI JENKINS VIRGINIA JENKINS | Grants and Subsidies | 251.25 |
| VIRGINIA JENKINS VIRGINIA A BRYAN | Grants and Subsidies | 149.38 |
| VIRGINIA A BRI AN VIRGINIA J VEACH | Grants and Subsidies | 119.00 |
| VIRGINIA 3 VEAGT | Grants and Subsidies | 208.44 |
| VIRGINIA L ROSS VIRGINIA N SAUNIER | Grants and Subsidies | 251.25 |
| VIRGINIA N SAUNIER VIRGINIA S MCCLENDON | Grants and Subsidies | 208.44 |
| VOLMO COLEMAN | Grants and Subsidies | 208.44 |
| W FRANCES FERLONI | Grants and Subsidies | 208.44 |
| WALLACE E LAWSON | Grants and Subsidies | 99.00 |
| WALLACE L MOODY | Grants and Subsidies | 208.44 |
| WALTER D LEWIS | Grants and Subsidies | 175.00 |
| WALTER D LEWIS WALTER L PETERSON | Grants and Subsidies | 208.44 |
| WALTER L SIMS | Grants and Subsidies | 208.44 |
| WALTER LIGHTS WALTER R JONES | Grants and Subsidies | 251.25 |
| WANDA OLEARY WESTMORELAND | Grants and Subsidies | 251.25 |
| | | |
| WANDA J ALLEN | Grants and Subsidies | 141.00 |

| Vendor Name | Description | Amount Paid |
|------------------------------------|---|--------------------|
| WANDA L BRENEMAN | Grants and Subsidies | 18.75 |
| WANDA N BELL | Grants and Subsidies | 76.88 |
| WANDA Y HARRIS | Grants and Subsidies | 459.69 |
| WARDELL JENNINGS | Grants and Subsidies | 251.25 |
| WARLEANE MCKINNIE | Grants and Subsidies | 208.44 |
| Warren County Trustee | Loans for Funds 33 and 34 | 225,432.00 |
| Washington County Trustee | Grants and Subsidies | 915.80 |
| Water Department Of Elizabethton | Loans for Funds 33 and 34 | 130,656.00 |
| WAYNE GEORGE | Grants and Subsidies | 281.00 |
| WAYNE D HUGHES | Grants and Subsidies | 253.75 |
| WAYNE O MASON | Grants and Subsidies | 251.25 |
| WESLEY A PARRISH JR | Grants and Subsidies | 37.50 |
| WESLEY D SELF | Grants and Subsidies | 99.00 |
| West Knox Utility District | Loans for Funds 33 and 34 | 22,711.00 |
| West Payment Center | Prof Services Third Party | 1,404.00 |
| WIJNANDA M NOORDERMEER | Grants and Subsidies | 208.44 |
| WILBERT IVORY | Grants and Subsidies | 1,459.06 |
| WILBERT E WHITE | Grants and Subsidies | 208.44 |
| WILEY BRATCHER JR | Grants and Subsidies | 251.25 |
| WILL CURTIS | Grants and Subsidies | 251.25 |
| WILLA D COLE | Grants and Subsidies | 18.00 |
| WILLARD HUGGINS | Grants and Subsidies | 251.25 |
| WILLARD HOAKLEY | Grants and Subsidies | 162.00 |
| WILLIAM BOGAN JR | Grants and Subsidies | 560.45 |
| WILLIAM JOHNSTON | Grants and Subsidies | 253.75 |
| WILLIAM WARDLEY | Grants and Subsidies | 208.44 |
| WILLIAM A MAPLES | Grants and Subsidies | 125.00 |
| WILLIAM C KLUXEN | Grants and Subsidies | 67.00 |
| WILLIAM D HOPKINS | Grants and Subsidies | 208.44 |
| WILLIAM D WISECARVER | Grants and Subsidies | 65.63 |
| WILLIAM E CLABOUGH JR | Grants and Subsidies | 153.75 |
| WILLIAM E MAXWELL | Grants and Subsidies | 459.69 |
| WILLIAM E WILKERSON | Grants and Subsidies | 208.44 |
| WILLIAM G MCBAY | Grants and Subsidies | 160.00 |
| WILLIAM H ELLIOTT | Grants and Subsidies | 208.44 |
| WILLIAM H HINSON | Grants and Subsidies | 105.00 |
| WILLIAM H JACKSON | Grants and Subsidies | 208.44 |
| WILLIAM J BIDDLE | Grants and Subsidies | 208.44 |
| WILLIAM J BIDDLE WILLIAM L RUSHING | Grants and Subsidies | 125.00 |
| WILLIAM M PARKEY | Grants and Subsidies | 208.44 |
| | | |
| WILLIAM R YOUNG WILLIAM S BRYANT | Grants and Subsidies Grants and Subsidies | 1,399.00 258.00 |
| | | |
| WILLE CRIEFIN IR | Grants and Subsidies | 208.44 |
| WILLIE GRIFFIN JR WILLIE JONES | Grants and Subsidies Grants and Subsidies | 208.44 |
| WILLIE C THOMAS JR | | 1,158.12 |
| WILLE F JACKSON SR | Grants and Subsidies | 208.44 |
| | Grants and Subsidies | 693.70 |
| WILLE I BALLEY | Grants and Subsidies | 208.44 |
| WILLIE I BAILEY | Grants and Subsidies | 208.44 |
| WILLE M CLARK | Grants and Subsidies | 208.44 |
| WILLE M WICKS | Grants and Subsidies | 208.44 |
| WILLE MAE CARTER | Grants and Subsidies | 742.22 |
| WILLIE MAE CARTER | Grants and Subsidies | 127.64 |

| Vendor Name | Description | Amount Paid |
|-------------------|----------------------|-------------|
| WILLIE P SPICER | Grants and Subsidies | 50.00 |
| WILMA WALKER | Grants and Subsidies | 208.44 |
| WILMA A TAYLOR | Grants and Subsidies | 208.44 |
| WILMA D JOURNEY | Grants and Subsidies | 171.00 |
| WILMA J JOHNSON | Grants and Subsidies | 237.18 |
| WILMA J MALONE | Grants and Subsidies | 208.44 |
| WILTON T DANLEY | Grants and Subsidies | 119.00 |
| WINFRED LEVINE | Grants and Subsidies | 251.25 |
| WINIFRED M HARRIS | Grants and Subsidies | 208.44 |
| YOUNG H WHITE | Grants and Subsidies | 208.44 |
| YVONNE ADAMS | Grants and Subsidies | 208.44 |
| YVONNE HARDAWAY | Grants and Subsidies | 251.25 |